

FORT BEND COUNTY

Scheduled Disbursements for February 12, 2026

Except as indicated all checks will be released after Commissioners' Court on February 12, 2026

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
2/11/2026	SUPPLIER	1 STEP DETECT	406.50	813.00	Note: 3
2/4/2026	RENT	17000 BISSONNET, LLC	800.00	1,800.00	Note: 3
2/4/2026	ONE-TIME VENDOR	1ST ONE OUT BAIL BONDS	15.00	15.00	Note: 3
2/11/2026	RENT	2018-4 IH BORROWER LP	800.00	800.00	Note: 3
1/28/2026	SUPPLIER	3SI SECURITY SYSTEMS, INC.	5,800.00	5,800.00	Note: 3
1/28/2026	SERVICE	717 CONSTRUCTION SERVICES	351,195.61	4,393,556.25	Note: 3
2/4/2026	SERVICE	717 CONSTRUCTION SERVICES	325,444.42	4,393,556.25	Note: 3
2/11/2026	SERVICE	717 CONSTRUCTION SERVICES	70,235.00	4,393,556.25	Note: 3
2/4/2026	SERVICE	AAA FLEXIBLE PIPE CLEANING	5,040.00	5,040.00	Note: 3
2/11/2026	ONE-TIME VENDOR	ABIGAIL SANDOVAL	50.00	50.00	Note: 3
1/28/2026	SUPPLIER	ABM INDUSTRY GROUPS LLC	25,975.41	155,852.46	Note: 3
2/11/2026	SUPPLIER	ABM INDUSTRY GROUPS LLC	25,975.41	155,852.46	Note: 3
2/11/2026	MEDICAL	ACCESS HEALTH	738.59	3,175.61	Note: 3
2/11/2026	SUPPLIER	ACE MART RESTAURANT SUPPLY	11,484.88	11,484.88	Note: 3
2/11/2026	MEDICAL	ACE PAIN MANAGEMENT REHAB	931.39	7,862.40	Note: 3
1/28/2026	SERVICE	ACI PAYMENTS INC	4,327.56	21,509.91	Note: 3
2/4/2026	SERVICE	ACI PAYMENTS INC	86.75	21,509.91	Note: 3
2/11/2026	SERVICE	ACI PAYMENTS INC	1,008.50	21,509.91	Note: 3
2/11/2026	SERVICE	ACME BRASS & ALUMINUM MFG	4,445.00	4,445.00	Note: 3
1/28/2026	SUPPLIER	ACTION CLEANING EQUIPMENT,	287.96	44,141.99	Note: 3
2/11/2026	SUPPLIER	ACTION CLEANING EQUIPMENT,	39,490.00	44,141.99	Note: 3
2/11/2026	SUPPLIER	ADESANMI, OMOKOREDE	2,041.67	12,250.02	Note: 3
1/28/2026	SERVICE	ADVANCED FILING SYSTEMS IN	54.69	413.58	Note: 3
2/4/2026	SUPPLIER	ADVOWASTE MEDICAL SERVICES	5,035.00	9,802.75	Note: 3
2/11/2026	SUPPLIER	ADVOWASTE MEDICAL SERVICES	770.50	9,802.75	Note: 3
2/11/2026	SUPPLIER	AEROMIND	15,823.79	36,605.11	Note: 3
2/4/2026	EMPLOYEE REIMB	AGUDO, KAYLA	272.62	540.66	Note: 3
1/28/2026	ENGINEER	AGUIRRE AND FIELDS, LP	3,320.00	4,350.00	Note: 3
2/4/2026	ATTORNEY	AHMED, FARHA	875.00	1,375.00	Note: 3
1/28/2026	ENGINEER	AIG TECHNICAL SERVICES LLC	106,062.00	854,475.72	Note: 3
2/4/2026	ENGINEER	AIG TECHNICAL SERVICES LLC	9,067.27	854,475.72	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	4,407.70	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	4,407.70	Note: 2
2/4/2026	SUPPLIER	ALAMO LUMBER COMPANY	1,437.64	3,810.77	Note: 3
1/28/2026	ATTORNEY	ALANIZ, SELINA	4,188.00	99,048.00	Note: 3
2/4/2026	ATTORNEY	ALANIZ, SELINA	3,810.00	99,048.00	Note: 3
2/11/2026	ATTORNEY	ALANIZ, SELINA	2,300.00	99,048.00	Note: 3
1/28/2026	INTERPRETER	ALETTER INC	648.20	5,148.20	Note: 3
2/4/2026	INTERPRETER	ALETTER INC	300.00	5,148.20	Note: 3
2/11/2026	ONE-TIME VENDOR	ALEX JACOBS	1,860.00	1,860.00	Note: 3
2/4/2026	ONE-TIME VENDOR	ALEX LOZANO	60.00	60.00	Note: 3
2/11/2026	SUPPLIER	ALFRED BENESCH & COMPANY	855.83	17,631.11	Note: 3
1/28/2026	ONE-TIME VENDOR	ALICIA NAVARRO	50.00	50.00	Note: 3
1/28/2026	SUPPLIER	ALL OUT OFF ROAD, INC	375.00	29,368.00	Note: 3
2/4/2026	SUPPLIER	ALL OUT OFF ROAD, INC	300.00	29,368.00	Note: 3
2/11/2026	SUPPLIER	ALL OUT OFF ROAD, INC	300.00	29,368.00	Note: 3
2/4/2026	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,758.81	3,134.25	Note: 3
2/4/2026	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	125,153.80	3,105,858.18	Note: 3
1/28/2026	SERVICE	ALLIED UNIVERSAL ELECTRONI	47,974.21	217,833.24	Note: 3
2/11/2026	RENT	ALLORA BELLA TERRA APARTME	800.00	1,979.00	Note: 3
1/28/2026	EMPLOYEE REIMB	ALMEIDA, M CONNIE, PH D	84.28	440.83	Note: 3
2/11/2026	RENT	ALPHAMAX REALTY INC	1,500.00	1,500.00	Note: 3
2/4/2026	SUPPLIER	ALSCO INC	752.96	5,788.52	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
2/11/2026	EXPERT WITNESS	ALTEISDI CONSULTING LLC	5,800.00	7,600.00	Note: 3
1/28/2026	INTERPRETER	ALVAREZ, CARMEN	575.00	7,385.00	Note: 3
2/4/2026	INTERPRETER	ALVAREZ, CARMEN	925.00	7,385.00	Note: 3
2/11/2026	INTERPRETER	ALVAREZ, CARMEN	900.00	7,385.00	Note: 3
2/4/2026	SERVICE	AMBIT ENERGY ASSISTANCE	1,193.46	8,300.93	Note: 3
1/28/2026	SUPPLIER	AMERICAN ASSOCIATION	104.90	484.72	Note: 3
1/28/2026	SUPPLIER	AMERICAN CASTING & MANUFAC	864.00	3,523.61	Note: 3
2/11/2026	SUPPLIER	AMERICAN DOOR PRODUCTS INC	9,455.00	12,625.00	Note: 3
1/28/2026	SUPPLIER	AMERICAN MATERIALS	68,384.09	623,581.70	Note: 3
2/4/2026	SUPPLIER	AMERICAN MATERIALS	7,745.52	623,581.70	Note: 3
2/11/2026	SUPPLIER	AMERICAN MATERIALS	55,627.32	623,581.70	Note: 3
1/28/2026	SUPPLIER	AMERICAN WELDING & GAS INC	7.25	8,464.72	Note: 3
2/11/2026	SUPPLIER	AMERICAN WELDING & GAS INC	218.80	8,464.72	Note: 3
1/28/2026	SERVICE	AMIGO ENERGY	400.00	3,828.40	Note: 3
2/4/2026	SERVICE	AMIGO ENERGY	270.19	3,828.40	Note: 3
1/28/2026	ONE-TIME VENDOR	AMY MARTINEZ	1,200.00	1,200.00	Note: 3
2/11/2026	SUPPLIER	ANDERSON, KEVIN	1,000.00	1,000.00	Note: 3
2/11/2026	MEDICAL	ANGELINA DIAGNOSTIC RADIOL	222.93	2,062.71	Note: 3
2/4/2026	ONE-TIME VENDOR	ANN KUTCHKA	500.00	500.00	Note: 3
1/28/2026	SUPPLIER	ANTHONY BELIEVES	1,000.00	1,000.00	Note: 3
2/4/2026	SUPPLIER	APEX CONSULTING GROUP	165,775.00	640,388.25	Note: 3
1/28/2026	SUPPLIER	APOLLO INFORMATION SYSTEMS	478,662.00	478,662.00	Note: 3
1/28/2026	SUPPLIER	ARAMARK CHICAGO LOCKBOX	86,606.61	838,736.32	Note: 3
2/4/2026	SUPPLIER	ARAMARK CHICAGO LOCKBOX	41,899.57	838,736.32	Note: 3
2/11/2026	SUPPLIER	ARAMARK CHICAGO LOCKBOX	44,025.08	838,736.32	Note: 3
1/28/2026	SUPPLIER	ARANDA BROTHERS CONSTRUCTI	190,723.95	322,283.25	Note: 3
1/28/2026	SUPPLIER	ARCHLOGIX	275.77	1,351.29	Note: 3
1/28/2026	SERVICE	ARDURRA GROUP INC	91,128.48	91,128.48	Note: 3
2/11/2026	SUPPLIER	ARMSTRONG REPAIR CENTER, I	571.00	4,720.08	Note: 3
1/28/2026	SERVICE	A-ROCKET MOVING & STORAGE,	2,251.00	105,863.00	Note: 3
2/4/2026	EMPLOYEE REIMB	ARREDONDO, CARLOS	238.00	238.00	Note: 3
1/28/2026	SERVICE	ARS CONSTRUCTION LLC	33,995.55	255,302.75	Note: 3
1/28/2026	ONE-TIME VENDOR	ARUNACHALAM PALANISWAMY	50.00	50.00	Note: 3
2/11/2026	SUPPLIER	ASAKURA ROBINSON COMPANY L	5,600.00	11,861.00	Note: 3
1/28/2026	SUPPLIER	ASCO EQUIPMENT	614,480.38	625,846.23	Note: 3
1/28/2026	SUPPLIER	ASHBRITT INC	40,000.00	40,000.00	Note: 3
2/4/2026	ATTORNEY	ASHFORD, ERIC	1,065.00	26,072.50	Note: 3
2/11/2026	ATTORNEY	ASHFORD, ERIC	1,400.00	26,072.50	Note: 3
2/11/2026	ONE-TIME VENDOR	ASHLEY CARROLL	50.00	50.00	Note: 3
1/28/2026	ONE-TIME VENDOR	ASHLEY MUNOZ	200.00	200.00	Note: 3
2/4/2026	ENGINEER	ASSOCIATED TESTING LABORAT	974.00	71,435.00	Note: 3
2/11/2026	SUPPLIER	ATLANTIC PETROLEUM & MINER	128.88	4,118.60	Note: 3
1/28/2026	SERVICE	ATLAS FENCE COMPANY, INC	990.00	18,397.00	Note: 3
2/11/2026	SERVICE	ATLAS FENCE COMPANY, INC	750.00	18,397.00	Note: 3
2/11/2026	ATTORNEY	ATTORNEY RUBY L SHAW	1,000.00	1,000.00	Note: 3
2/4/2026	EMPLOYEE REIMB	AUGBON, JOHNNY	65.54	236.69	Note: 3
1/28/2026	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	1,463.00	10,353.00	Note: 3
1/28/2026	SUPPLIER	AUTOMATED LOGIC CONTRACTIN	3,565.00	8,176.00	Note: 3
2/4/2026	SUPPLIER	AWARD CONCEPTS, INC.	445.39	1,921.87	Note: 3
2/11/2026	ATTORNEY	AXEL, JEREMY	997.50	12,227.50	Note: 3
2/11/2026	SUPPLIER	AXIM GEOSPATIAL, LLC	4,225.00	93,407.64	Note: 3
1/28/2026	SUPPLIER	AXIS TELESOLUTIONS, INC	862.50	20,788.23	Note: 3
2/4/2026	SUPPLIER	AXIS TELESOLUTIONS, INC	117.00	20,788.23	Note: 3
2/11/2026	SUPPLIER	AXIS TELESOLUTIONS, INC	1,072.50	20,788.23	Note: 3
1/28/2026	SUPPLIER	AXON ENTERPRISE, INC	431,334.97	2,805,296.34	Note: 3
2/4/2026	ATTORNEY	AZAM, AHMAD GASSAN	300.00	27,510.00	Note: 3
1/28/2026	ONE-TIME VENDOR	B.F. TERRY FFA BOOSTER CLU	1,000.00	1,000.00	Note: 3

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1/28/2026	SUPPLIER	BADGEANDWALLET.COM	609.95	3,953.15	Note: 3
2/4/2026	EMPLOYEE REIMB	BAKER, BRYAN	238.00	238.00	Note: 3
2/4/2026	SUPPLIER	BARGE DESIGN SOLUTIONS, IN	37,126.31	48,020.33	Note: 3
2/4/2026	ATTORNEY	BARKER, GEORGIA	1,080.00	3,960.00	Note: 3
1/28/2026	ATTORNEY	BARRIENTOS, ERNEST	3,921.00	45,828.00	Note: 3
2/4/2026	ATTORNEY	BARRIENTOS, ERNEST	3,325.00	45,828.00	Note: 3
1/28/2026	SUPPLIER	BARRY BARNES & ASSOCIATES	7,000.00	79,000.00	Note: 3
1/28/2026	SERVICE	BASS CONSTRUCTION COMPANY	757,277.94	1,856,215.04	Note: 3
2/11/2026	SERVICE	BASS CONSTRUCTION COMPANY	1,098,937.10	1,856,215.04	Note: 3
1/28/2026	MEDICAL	BAY AREA RECOVERY CENTER	25,760.00	118,126.00	Note: 3
2/11/2026	MEDICAL	BAYLOR COLLEGE OF MEDICINE	528.84	989.64	Note: 3
1/28/2026	SERVICE	BBGS	3,900.39	28,826.26	Note: 3
2/4/2026	SERVICE	BEASLEY TIRE SERVICE INC	6,468.00	25,045.36	Note: 3
2/4/2026	EMPLOYEE REIMB	BECKFORD, ANTHONY	98.74	291.47	Note: 3
2/4/2026	ATTORNEY	BEILUE, RENEE	2,500.00	47,020.00	Note: 3
2/11/2026	ATTORNEY	BEILUE, RENEE	7,240.00	47,020.00	Note: 3
1/28/2026	SUPPLIER	BENEFITFOCUS.COM, INC	35,370.14	37,784.88	Note: 3
2/4/2026	SUPPLIER	BENEFITFOCUS.COM, INC	2,414.74	37,784.88	Note: 3
2/11/2026	EMPLOYEE REIMB	BENNETT, TOKI	114.19	587.61	Note: 3
2/4/2026	SUPPLIER	BERCHER TIRE & SERVICE CEN	133.78	1,781.61	Note: 3
2/11/2026	SUPPLIER	BEST BUY GOV, LLC	3,172.08	4,944.16	Note: 3
2/4/2026	ENGINEER	BGE, INC	8,522.25	1,337,303.10	Note: 3
2/11/2026	ENGINEER	BGE, INC	141,820.61	1,337,303.10	Note: 3
2/11/2026	SUPPLIER	BIDDLE CONSULTING GROUP, I	8,744.00	8,744.00	Note: 3
2/11/2026	SERVICE	BILLY'S PLUMBING, INC	1,900.08	4,195.09	Note: 3
2/11/2026	EXPERT WITNESS	BIODYNAMIC RESEARCH CORPOR	24,632.50	24,632.50	Note: 3
2/11/2026	SUPPLIER	BLANK SHIRTS INC	269.66	969.70	Note: 3
2/4/2026	SERVICE	BLUE RIDGE WEST MUD	201.23	1,674.30	Note: 3
2/4/2026	SUPPLIER	BLUE360 MEDIA LLC	1,417.92	5,004.92	Note: 3
1/28/2026	SUPPLIER	BLUETRITON BRANDS INC	2,373.64	31,458.10	Note: 3
2/4/2026	SUPPLIER	BLUETRITON BRANDS INC	626.43	31,458.10	Note: 3
2/11/2026	SUPPLIER	BLUETRITON BRANDS INC	1,014.17	31,458.10	Note: 3
2/11/2026	ONE-TIME VENDOR	BO PORTER ACADEMY	165.00	165.00	Note: 3
2/4/2026	SUPPLIER	BOB BARKER COMPANY, INC	54.10	50,065.17	Note: 3
2/11/2026	SUPPLIER	BOB BARKER COMPANY, INC	897.48	50,065.17	Note: 3
2/4/2026	RENT	BOB KORY PROPERTY MANAGEME	800.00	800.00	Note: 3
2/4/2026	SUPPLIER	BONO, JOE JR	1,000.00	1,000.00	Note: 3
2/11/2026	SUPPLIER	BOON-CHAPMAN BENEFIT	392,732.69	1,476,512.63	Note: 3
1/28/2026	SUPPLIER	BOUND TREE MEDICAL LLC	10,968.13	296,642.08	Note: 3
2/4/2026	SUPPLIER	BOUND TREE MEDICAL LLC	3,571.50	296,642.08	Note: 3
2/11/2026	SUPPLIER	BOWMAN CONSULTING GROUP LT	5,284.90	135,190.15	Note: 3
1/28/2026	SERVICE	BRAZOS COMMERCIAL ROOFING	2,856.00	37,074.00	Note: 3
2/11/2026	SUPPLIER	BRAZOS FOREST PRODUCTS	655.60	3,191.87	Note: 3
2/5/2026	SUPPLIER	BRAZOS RIVER PARK LLC	75,620.00	75,620.00	Note: 3
1/28/2026	SUPPLIER	BRENNTAG LUBRICANTS, LLC	713.52	24,045.75	Note: 3
2/11/2026	SUPPLIER	BRENNTAG LUBRICANTS, LLC	6,878.19	24,045.75	Note: 3
2/11/2026	SUPPLIER	BRIAN SMITH CONSTRUCTION I	17,320.92	77,386.80	Note: 3
2/11/2026	SUPPLIER	BRIGGS EQUIPMENT COMPANY	410.00	3,543.85	Note: 3
2/11/2026	RENT	BRITTANY SQUARE APARTMENTS	800.00	3,400.00	Note: 3
2/11/2026	EMPLOYEE REIMB	BROOKS, CHRISTOPHER	238.00	483.00	Note: 3
2/4/2026	SERVICE	BROWN AEROBIC SERVICE COMP	8,450.00	16,045.00	Note: 3
1/28/2026	EMPLOYEE REIMB	BROWNSON, JEFFREY	140.00	1,520.00	Note: 3
2/11/2026	SERVICE	BRUMFIELD SANITATION	1,350.00	21,940.00	Note: 3
1/28/2026	ATTORNEY	BRUSHE, BENJAMIN	300.00	2,745.00	Note: 3
2/4/2026	ATTORNEY	BRYANT, AARON ISADORE	1,050.00	33,145.00	Note: 3
2/11/2026	ATTORNEY	BRYANT, AARON ISADORE	1,715.00	33,145.00	Note: 3
1/28/2026	ATTORNEY	BRYANT, KEN	924.00	124,504.00	Note: 3

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2/4/2026	ATTORNEY	BRYANT, KEN	1,335.00	124,504.00	Note: 3
1/28/2026	SUPPLIER	BUENTELLO WRECKER SERVICE	770.00	24,490.64	Note: 3
2/4/2026	SUPPLIER	BUENTELLO WRECKER SERVICE	420.00	24,490.64	Note: 3
2/11/2026	SUPPLIER	BUENTELLO WRECKER SERVICE	70.00	24,490.64	Note: 3
1/28/2026	SUPPLIER	BURNETT SPECIALISTS	35,552.25	84,987.15	Note: 3
2/11/2026	SUPPLIER	BURNETT SPECIALISTS	18,991.32	84,987.15	Note: 3
2/4/2026	ATTORNEY	CALEHR, HARUN	1,125.00	3,605.00	Note: 3
2/11/2026	ATTORNEY	CALEHR, HARUN	980.00	3,605.00	Note: 3
1/28/2026	ATTORNEY	CALVIN D PARKS ATTORNEY AT	1,695.00	18,270.00	Note: 3
2/4/2026	ATTORNEY	CALVIN D PARKS ATTORNEY AT	2,525.00	18,270.00	Note: 3
2/4/2026	EMPLOYEE REIMB	CAMACHO, MELISSA A	28.86	69.46	Note: 3
2/11/2026	SUPPLIER	CAPITAL SURVEYING SUPPLIES	4,810.00	22,372.69	Note: 3
1/28/2026	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	311,313.58	467,800.08	Note: 3
2/11/2026	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	4,581.47	467,800.08	Note: 3
1/28/2026	ATTORNEY	CARDENAS, ROBERT	2,260.00	31,385.00	Note: 3
2/4/2026	ATTORNEY	CARDENAS, ROBERT	5,655.00	31,385.00	Note: 3
2/11/2026	SERVICE	CARING TRANSPORTS LLC	19,000.00	97,450.00	Note: 3
2/11/2026	SERVICE	CARNES FUNERAL HOME, INC	22,840.00	134,350.00	Note: 3
2/11/2026	ATTORNEY	CARR, CHAVON	750.00	750.00	Note: 3
2/4/2026	EMPLOYEE REIMB	CARREON-GARCIA, MELISSA	327.40	565.40	Note: 3
2/11/2026	ATTORNEY	CARTER, RACHELLE	1,600.00	4,850.00	Note: 3
2/4/2026	ATTORNEY	CARTER, WILVIN J	71,600.00	71,600.00	Note: 3
1/28/2026	SUPPLIER	CASEY'S GENERAL STORES	93,323.89	763,116.58	Note: 3
2/11/2026	SUPPLIER	CASEY'S GENERAL STORES	111,961.23	763,116.58	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	12,692.40	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	12,692.40	Note: 2
1/28/2026	SUPPLIER	CATHOLIC CHARITIES OF	6,170.63	29,628.75	Note: 3
2/11/2026	SUPPLIER	CAVENDERS BOOT CITY	66.58	99.87	Note: 3
2/4/2026	SUPPLIER	CDCAT-REGION VII	40.00	40.00	Note: 3
1/28/2026	SUPPLIER	CDW GOVERNMENT LLC	351.57	13,965.79	Note: 3
2/4/2026	SUPPLIER	CDW GOVERNMENT LLC	298.94	13,965.79	Note: 3
2/11/2026	SUPPLIER	CEASAR, JADA	150.00	150.00	Note: 3
1/28/2026	SUPPLIER	CENTER POINT LARGE PRINT	496.20	2,481.00	Note: 3
1/28/2026	SUPPLIER	CENTERPOINT ENERGY	4,902.74	141,634.83	Note: 3
2/4/2026	SUPPLIER	CENTERPOINT ENERGY	415.60	141,634.83	Note: 3
2/11/2026	SUPPLIER	CENTERPOINT ENERGY	758.10	141,634.83	Note: 3
2/11/2026	SUPPLIER	CENTIGRADE SERVICES, INC	1,690.00	2,975.25	Note: 3
2/11/2026	SERVICE	CERTIFIED LABORATORIES	8,541.50	76,276.75	Note: 3
2/4/2026	SUPPLIER	CHALK'S TRUCK PARTS, INC	616.02	3,950.05	Note: 3
2/4/2026	SUPPLIER	CHAMPIONSHIP TROPHIES	290.00	341.00	Note: 3
1/28/2026	EMPLOYEE REIMB	CHANCE, BEVERLY	471.59	471.59	Note: 3
2/4/2026	ATTORNEY	CHANG, KATHY	5,700.00	5,700.00	Note: 3
1/28/2026	ONE-TIME VENDOR	CHARLOTTE SWANKS	50.00	50.00	Note: 3
1/28/2026	ONE-TIME VENDOR	CHELSEA WHITE	50.00	50.00	Note: 3
2/11/2026	SUPPLIER	CHEM-AQUA INC	1,298.50	13,917.50	Note: 3
2/4/2026	ERA RENTAL DIRECT PYMTS	CHEN, MINNIE	800.00	800.00	Note: 3
2/4/2026	ATTORNEY	CHIANG LAW FIRM PLLC	980.00	3,240.76	Note: 3
1/28/2026	SERVICE	CHILD ADVOCATES OF FT BEND	6,499.58	173,759.53	Note: 3
2/11/2026	SERVICE	CHILD ADVOCATES OF FT BEND	43,519.20	173,759.53	Note: 3
1/28/2026	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	1,080.00	6,400.00	Note: 3
2/4/2026	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	3,760.00	6,400.00	Note: 3
2/11/2026	SUPPLIER	CINCO MUD #12	741.31	3,041.91	Note: 3
2/4/2026	SUPPLIER	CINCO MUD #8	89.38	8,643.54	Note: 3
2/4/2026	SUPPLIER	CINTAS	449.86	3,814.60	Note: 3
2/11/2026	SUPPLIER	CINTAS	58.17	3,814.60	Note: 3
2/4/2026	SUPPLIER	CIRRO ENERGY	205.95	1,661.30	Note: 3
2/11/2026	SUPPLIER	CITY OF ARCOLA	48.00	245.28	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
2/11/2026	SUPPLIER	CITY OF BEASLEY	66.03	7,781.76	Note: 3
1/28/2026	SERVICE	CITY OF HOUSTON, WATER DEP	257.39	25,139.78	Note: 3
2/11/2026	SERVICE	CITY OF MISSOURI CITY	1,845.26	568,312.84	Note: 3
1/28/2026	SERVICE	CITY OF NEEDVILLE	956,111.25	1,173,264.86	Note: 3
2/11/2026	SERVICE	CITY OF NEEDVILLE	385.23	1,173,264.86	Note: 3
1/28/2026	RENT	CITY OF ORCHARD	11,682.00	30,377.95	Note: 3
2/4/2026	SERVICE	CITY OF RICHMOND	3,800,557.36	4,249,689.74	Note: 3
2/11/2026	SERVICE	CITY OF RICHMOND	99.22	4,249,689.74	Note: 3
1/28/2026	SERVICE	CITY OF ROSENBERG	328,363.83	819,294.18	Note: 3
2/4/2026	SERVICE	CITY OF ROSENBERG	12,439.71	819,294.18	Note: 3
2/11/2026	SERVICE	CITY OF ROSENBERG	9,880.21	819,294.18	Note: 3
1/28/2026	SERVICE	CITY OF STAFFORD	1,098.07	14,918.48	Note: 3
1/28/2026	SERVICE	CITY OF SUGAR LAND	4,943.59	448,694.83	Note: 3
2/11/2026	SERVICE	CITY OF SUGAR LAND	76,691.71	448,694.83	Note: 3
2/4/2026	SUPPLIER	CIVILCORP, LLC	664.60	63,930.98	Note: 3
1/28/2026	SUPPLIER	CLASSIC ELITE CHEVROLET SL	1,704.32	48,493.34	Note: 3
2/4/2026	SUPPLIER	CLASSIC ELITE CHEVROLET SL	831.03	48,493.34	Note: 3
2/11/2026	SUPPLIER	CLASSIC ELITE CHEVROLET SL	5,118.84	48,493.34	Note: 3
2/11/2026	EMPLOYEE REIMB	CLAYTON, LATOSHA	418.68	418.68	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,602.00	14,292.00	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,602.00	14,292.00	Note: 2
2/11/2026	MEDICAL	CLINICAL PATHOLOGY LABS, I	409.38	14,741.56	Note: 3
2/11/2026	SUPPLIER	CMC DEVELOPMENT & CONSTRUCT	394,768.08	394,768.08	Note: 3
1/28/2026	SUPPLIER	COASTAL BUTANE SERVICE CO	141.00	6,452.22	Note: 3
2/4/2026	SUPPLIER	COASTAL BUTANE SERVICE CO	24.00	6,452.22	Note: 3
2/11/2026	SUPPLIER	COASTAL BUTANE SERVICE CO	60.00	6,452.22	Note: 3
2/4/2026	SERVICE	COASTAL PLAINS SOIL AND WA	12,000.00	12,000.00	Note: 3
1/28/2026	SERVICE	COBB, FENDLEY & ASSOCIATES	85,050.48	445,142.36	Note: 3
1/28/2026	SUPPLIER	CODE BLUE POLICE SUPPLY	5,350.00	5,350.00	Note: 3
1/28/2026	SUPPLIER	COIN COPIERS	450.00	1,827.03	Note: 3
2/4/2026	SUPPLIER	COIN COPIERS	150.00	1,827.03	Note: 3
2/11/2026	SUPPLIER	COIN COPIERS	150.00	1,827.03	Note: 3
1/28/2026	SUPPLIER	COKINOS ENERGY CORPORATION	11,104.76	38,593.26	Note: 3
1/28/2026	SERVICE	COMCAST OF HOUSTON	1,067.85	18,599.28	Note: 3
2/4/2026	SERVICE	COMCAST OF HOUSTON	426.00	18,599.28	Note: 3
2/11/2026	SERVICE	COMCAST OF HOUSTON	2,222.53	18,599.28	Note: 3
2/11/2026	MEDICAL	COMME CARDIOVASCULAR, PLLC	626.13	6,083.27	Note: 3
2/11/2026	SUPPLIER	COMMERCE GREEN ASSOCIATES,	9,299.74	45,890.54	Note: 3
1/28/2026	SERVICE	COMPREHENSIVE COMMUN SVCS	3,800.00	23,104.54	Note: 3
2/4/2026	SUPPLIER	COMPUCYCLE, INC	837.60	2,130.90	Note: 3
2/11/2026	SUPPLIER	COMPUTYPE, INC	12,791.00	13,216.00	Note: 3
2/4/2026	MEDICAL	CONCENTRA INC	160,620.53	694,765.73	Note: 3
2/11/2026	MEDICAL	CONCENTRA INC	177.00	694,765.73	Note: 3
1/28/2026	SUPPLIER	CONSTA BUILD, LLC	75,180.25	321,907.89	Note: 3
2/4/2026	SUPPLIER	CONSTA BUILD, LLC	179,832.28	321,907.89	Note: 3
1/28/2026	SERVICE	CONSTRUCTION LTD	164,137.89	1,258,107.29	Note: 3
1/28/2026	SUPPLIER	CONSTRUCTIVE PLAYTHINGS	2,346.23	2,472.70	Note: 3
2/4/2026	SERVICE	CONTINUANT, INC	2,190.84	4,380.87	Note: 3
1/28/2026	SUPPLIER	COOKS CORRECTIONAL	4,400.22	4,400.22	Note: 3
1/28/2026	ATTORNEY	COPE, BRITTANY	785.00	18,365.06	Note: 3
2/4/2026	ATTORNEY	COPE, BRITTANY	937.50	18,365.06	Note: 3
1/28/2026	SUPPLIER	CORNERSTONE DETENTION PROD	18,960.26	18,960.26	Note: 3
2/11/2026	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	78,988.00	78,988.00	Note: 3
2/11/2026	DA WORTHLESS CHECK RESTITU	COSTCO WHOLESALE (STAFFORD	400.00	1,400.00	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	1,790.70	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	1,790.70	Note: 2
2/4/2026	SERVICE	COVETRUS NORTH AMERICA	4,527.06	27,411.15	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
2/11/2026	SERVICE	COVETRUS NORTH AMERICA	2,696.05	27,411.15	Note: 3
2/11/2026	ATTORNEY	CRAIG, DION A	625.00	38,211.50	Note: 3
1/28/2026	SUPPLIER	CREATOPIA, INC.	1,500.00	1,500.00	Note: 3
2/11/2026	SUPPLIER	DAMON FARM & RANCH	690.00	19,742.75	Note: 3
1/28/2026	ONE-TIME VENDOR	DANA PITTMAN	50.00	50.00	Note: 3
2/4/2026	SUPPLIER	DANA SAFETY SUPPLY, INC	29,465.52	405,514.57	Note: 3
2/4/2026	ONE-TIME VENDOR	DANIEL LOPEZ	250.00	250.00	Note: 3
2/4/2026	ONE-TIME VENDOR	DANIEL WATTS	90.00	90.00	Note: 3
2/11/2026	ONE-TIME VENDOR	DANIEL WATTS	200.00	200.00	Note: 3
2/4/2026	ONE-TIME VENDOR	DANNA K MCCLUNG	2,605.88	2,605.88	Note: 3
2/4/2026	EMPLOYEE REIMB	D'ARMOND, PERRI	70.00	1,102.99	Note: 3
2/4/2026	ATTORNEY	DARNELL, DREW A	1,200.00	32,386.00	Note: 3
2/11/2026	ATTORNEY	DARNELL, DREW A	2,850.00	32,386.00	Note: 3
1/28/2026	SUPPLIER	DATAVOX, INC	3,854.32	85,473.52	Note: 3
2/4/2026	SUPPLIER	DATAVOX, INC	22,805.40	85,473.52	Note: 3
2/11/2026	SUPPLIER	DATAVOX, INC	2,027.55	85,473.52	Note: 3
1/28/2026	ATTORNEY	DAVE, RADHIKA B	2,205.00	65,604.00	Note: 3
2/4/2026	ATTORNEY	DAVE, RADHIKA B	500.00	65,604.00	Note: 3
2/11/2026	ATTORNEY	DAVE, RADHIKA B	1,640.00	65,604.00	Note: 3
2/4/2026	ONE-TIME VENDOR	DAVID CASTILLO	300.00	300.00	Note: 3
1/28/2026	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	10,419.58	142,494.23	Note: 3
2/4/2026	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,882.83	142,494.23	Note: 3
2/11/2026	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	14,486.52	142,494.23	Note: 3
1/28/2026	ATTORNEY	DAVIS, MYRON G	11,748.50	59,763.50	Note: 3
1/28/2026	ATTORNEY	DAVIS, TIMBERLY JAMAL	15,250.00	15,250.00	Note: 3
1/28/2026	ATTORNEY	DAY, JESSICA	13,356.00	77,553.75	Note: 3
2/4/2026	ATTORNEY	DAY, JESSICA	5,800.00	77,553.75	Note: 3
2/11/2026	ATTORNEY	DAY, JESSICA	285.00	77,553.75	Note: 3
1/28/2026	ENGINEER	DCCM INFRASTRUCTURE, INC	130,285.58	2,022,310.14	Note: 3
2/4/2026	ENGINEER	DCCM INFRASTRUCTURE, INC	214,563.60	2,022,310.14	Note: 3
1/28/2026	EMPLOYEE REIMB	DE LEON, WENDY	176.40	369.60	Note: 3
2/11/2026	SUPPLIER	DEER OAKS EAP SERVICES LLC	13,333.71	40,983.39	Note: 3
1/28/2026	SUPPLIER	DELL MARKETING L P	2,303.00	66,069.40	Note: 3
2/4/2026	SUPPLIER	DELL MARKETING L P	2,636.00	66,069.40	Note: 3
2/11/2026	SUPPLIER	DELL MARKETING L P	3,137.00	66,069.40	Note: 3
1/28/2026	SUPPLIER	DEMCO, INC	4,431.48	13,575.84	Note: 3
2/11/2026	SUPPLIER	DEMCO, INC	3,400.80	13,575.84	Note: 3
2/11/2026	RENT	DENNIS FAMILY REALTY	800.00	800.00	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	DEPARTMENT OF FINANCE AND	270.00	3,132.00	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	DEPARTMENT OF FINANCE AND	270.00	3,132.00	Note: 2
1/23/2026	EE BENEFIT/PAYROLL	DEPARTMENT OF JUSTICE PATE	257.07	2,502.09	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	DEPARTMENT OF JUSTICE PATE	257.07	2,502.09	Note: 2
1/28/2026	SUPPLIER	DEPARTMENT OF STATE HEALTH	280.00	1,856.00	Note: 3
2/4/2026	SUPPLIER	DEPARTMENT OF STATE HEALTH	115.00	1,856.00	Note: 3
1/28/2026	SERVICE	DESIGN SECURITY CONTROLS,	575.00	5,419.17	Note: 3
2/4/2026	SERVICE	DESIGN SECURITY CONTROLS,	325.00	5,419.17	Note: 3
2/4/2026	SERVICE	DIAZ ENGINEERING LLC	42,558.00	42,558.00	Note: 3
1/28/2026	ATTORNEY	DIAZ, MICHAEL C	60,000.00	286,437.50	Note: 3
1/28/2026	SERVICE	DICK'S AUTO ELECTRIC	189.00	2,164.00	Note: 3
1/28/2026	SUPPLIER	DIRECT ENERGY	1,226.02	6,341.11	Note: 3
2/4/2026	SUPPLIER	DIRECT ENERGY	162.61	6,341.11	Note: 3
1/28/2026	SUPPLIER	DITTERT RUBBER STAMP, LTD	1,853.50	6,346.43	Note: 3
2/4/2026	SUPPLIER	DITTERT RUBBER STAMP, LTD	38.84	6,346.43	Note: 3
2/11/2026	SUPPLIER	DITTERT RUBBER STAMP, LTD	92.92	6,346.43	Note: 3
2/4/2026	SUPPLIER	DLT SOLUTIONS, LLC	1,216,991.48	1,874,827.70	Note: 3
2/4/2026	SUPPLIER	DLUHOS REFRIGERATION LLC	250.00	500.00	Note: 3
2/11/2026	EMPLOYEE REIMB	DOBBS, MATTHEW	245.00	400.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
2/11/2026	SUPPLIER	DOGGETT HEAVY MACHINERY SE	4,957.00	5,447.20	Note: 3
1/28/2026	ATTORNEY	DOGGETT, STEPHEN A	13,000.00	21,725.00	Note: 3
2/11/2026	EMPLOYEE REIMB	DOMINGUEZ, DAVID	9.57	166.66	Note: 3
2/4/2026	SERVICE	DORNAK TELEPHONE & SECURIT	1,564.00	2,271.00	Note: 3
1/28/2026	SERVICE	DOWLEY SECURITY SYSTEMS, I	385.00	385.00	Note: 3
1/28/2026	SUPPLIER	DR. WHITNEY CROWSON, CLINI	625.00	625.00	Note: 3
2/11/2026	SUPPLIER	DRIVERS LICENSE GUIDE CO	294.00	294.00	Note: 3
2/4/2026	ATTORNEY	DUFF DROZD LAW, PLLC	3,740.00	9,880.00	Note: 3
2/4/2026	SERVICE	E470 PUBLIC HIGHWAY AUTHOR	160.90	577.28	Note: 3
1/28/2026	SERVICE	EAGLE EYE PROCESS SERVICE	305.00	3,002.00	Note: 3
1/28/2026	SUPPLIER	EAN SERVICES, ENTERPRISE R	2,187.00	55,232.57	Note: 3
2/11/2026	SUPPLIER	EAN SERVICES, ENTERPRISE R	1,532.10	55,232.57	Note: 3
1/28/2026	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	427.93	9,166.34	Note: 3
2/11/2026	ENGINEER	EDMINSTER, HINSHAW, RUSS A	44,244.99	837,043.57	Note: 3
2/11/2026	ONE-TIME VENDOR	EDWIN MARCLA	50.00	50.00	Note: 3
2/11/2026	SUPPLIER	ELEVATE HEALTHCARE INC	12,946.30	12,946.30	Note: 3
1/28/2026	SUPPLIER	ELEVETH ADMINISTRATIVE	61,643.15	61,643.15	Note: 3
2/11/2026	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	1,060.00	2,643.48	Note: 3
1/28/2026	ONE-TIME VENDOR	ENA HORNER	50.00	50.00	Note: 3
1/28/2026	SUPPLIER	ENGAGEDPATRONS.ORG	995.00	995.00	Note: 3
1/28/2026	SERVICE	ENTERPRISE RENT A CAR	6,509.40	#N/A	Note: 3
1/28/2026	SUPPLIER	EN-TOUCH SYSTEMS, INC	409.18	1,941.79	Note: 3
1/28/2026	ATTORNEY	ENWERE, GREGORY	2,700.00	10,800.00	Note: 3
1/28/2026	ATTORNEY	ERICSON, CYNTHIA DENICE	900.00	4,465.00	Note: 3
1/28/2026	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,792.00	114,262.00	Note: 3
2/4/2026	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	30,044.00	114,262.00	Note: 3
2/11/2026	RENT	ESTRADA, SALVADOR	715.00	1,435.00	Note: 3
2/11/2026	SERVICE	EUNA SOLUTIONS INC	104,703.00	202,470.00	Note: 3
1/28/2026	SERVICE	EVERBRIDGE, INC	182,881.76	182,881.76	Note: 3
1/28/2026	SERVICE	EWALD KUBOTA	33,325.44	46,185.49	Note: 3
1/28/2026	SERVICE	EXTREME WATER LLC	1,250.00	6,250.00	Note: 3
1/28/2026	ATTORNEY	FADEN, CARY M	55,000.00	303,025.00	Note: 3
2/11/2026	EMPLOYEE REIMB	FALIH, DAYLA	56.05	101.41	Note: 3
2/11/2026	SUPPLIER	FARRWEST ENVIRONMENTAL SUP	6,863.12	9,848.12	Note: 3
1/28/2026	SERVICE	FAST SIGNS	5,650.00	7,822.80	Note: 3
2/4/2026	SERVICE	FAST SIGNS	1,172.80	7,822.80	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	330,062.13	2,930,289.67	Note: 2
2/2/2026	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	5,154.93	2,930,289.67	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	329,560.72	2,930,289.67	Note: 2
2/11/2026	SUPPLIER	FBC HERITAGE UNLIMITED MUS	30,000.00	30,000.00	Note: 3
2/4/2026	SERVICE	FBC HWY INSPECTION FEE ACC	449.50	2,367.75	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	FBC SECTION 125	51,225.77	434,924.01	Note: 2
2/2/2026	EE BENEFIT/PAYROLL	FBC SECTION 125	1,187.54	434,924.01	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	FBC SECTION 125	51,238.52	434,924.01	Note: 2
2/4/2026	ENGINEER	FCM ENGINEERS, P C	49,885.80	402,454.08	Note: 3
1/22/2026	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	12,566.18		Note: 1
1/26/2026	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	34,407.92		Note: 1
1/28/2026	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,124.52		Note: 1
1/29/2026	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	53,152.57		Note: 1
1/30/2026	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	24,085.77		Note: 1
2/2/2026	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	8,794.83		Note: 1
2/3/2026	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	172.76		Note: 1
2/4/2026	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	198,440.00		Note: 1
2/5/2026	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	147,868.36		Note: 1
2/9/2026	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	3,493.87		Note: 1
2/10/2026	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	2,927,378.12		Note: 1
2/11/2026	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	679,663.28		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
1/28/2026	SUPPLIER	FIESTA MART 47	550.00	20,989.60	Note: 3
2/4/2026	SUPPLIER	FIESTA MART 47	2,472.45	20,989.60	Note: 3
2/11/2026	SUPPLIER	FIESTA MART 47	736.22	20,989.60	Note: 3
2/11/2026	SUPPLIER	FINNEGAN CHRYSLER JEEP SOU	2,396.14	6,185.85	Note: 3
1/28/2026	SERVICE	FIRETRON, INC	1,654.84	111,732.20	Note: 3
2/4/2026	SERVICE	FIRETRON, INC	16,469.59	111,732.20	Note: 3
2/11/2026	SERVICE	FIRETRON, INC	230.28	111,732.20	Note: 3
2/11/2026	MEDICAL	FIRST COLONY AQUATIC & REH	38.75	2,015.00	Note: 3
2/11/2026	SERVICE	FIRST TRANSIT, INC	341,224.83	2,056,437.19	Note: 3
2/4/2026	VISITING JUDGE	FLEMING, NATALIE	137.20	308.70	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	1,024.60	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	1,024.60	Note: 2
2/4/2026	ATTORNEY	FORLANO, FREDERICK	3,950.00	7,450.00	Note: 3
2/11/2026	ATTORNEY	FORLANO, FREDERICK	3,500.00	7,450.00	Note: 3
2/4/2026	SERVICE	FORT BEND CO WCID 2	1,058.85	7,585.90	Note: 3
2/11/2026	SERVICE	FORT BEND CO WCID 2	4.65	7,585.90	Note: 3
1/28/2026	SERVICE	FORT BEND CO WOMEN'S CENTE	4,857.02	43,970.27	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,355.00	23,475.00	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,340.00	23,475.00	Note: 2
1/28/2026	SUPPLIER	FORT BEND COUNTY FWSD NO 1	59.46	536.95	Note: 3
1/28/2026	SERVICE	FORT BEND COUNTY NARCOTICS	2,819,220.00	4,712,623.48	Note: 3
2/4/2026	SERVICE	FORT BEND COUNTY NARCOTICS	5,000.00	4,712,623.48	Note: 3
2/11/2026	SERVICE	FORT BEND HERALD	3,487.20	8,295.02	Note: 3
1/28/2026	SUPPLIER	FORT BEND HYDRAULICS INC	155.21	9,320.00	Note: 3
2/11/2026	SUPPLIER	FORT BEND HYDRAULICS INC	292.00	9,320.00	Note: 3
2/11/2026	SERVICE	FORT BEND INDEPENDENT	76.50	1,548.25	Note: 3
1/28/2026	SUPPLIER	FORT BEND MUD 30	14.00	61.39	Note: 3
1/28/2026	SUPPLIER	FORT BEND REGIONAL COUNCIL	26,368.20	258,205.20	Note: 3
2/4/2026	ATTORNEY	FOSTER CARE ADVOCACY CENTE	1,400.00	9,080.00	Note: 3
2/11/2026	ATTORNEY	FOSTER, LONNIE	225.00	14,303.75	Note: 3
2/11/2026	SUPPLIER	FOUNDATION BUILDING MATERI	4,982.63	12,624.54	Note: 3
1/28/2026	SUPPLIER	FRAZER, LTD	2,255.12	6,091.99	Note: 3
2/4/2026	SUPPLIER	FRAZER, LTD	192.16	6,091.99	Note: 3
2/11/2026	SUPPLIER	FRAZER, LTD	1,813.97	6,091.99	Note: 3
1/28/2026	SERVICE	FREESE AND NICHOLS, INC	9,180.50	198,432.52	Note: 3
1/28/2026	SERVICE	FRONTIER COMMUNICATIONS	2,616.07	4,211.14	Note: 3
2/11/2026	SERVICE	FRONTIER COMMUNICATIONS	254.86	4,211.14	Note: 3
2/4/2026	SERVICE	FRONTIER UTILITIES, LLC	511.92	1,806.36	Note: 3
1/28/2026	RENT	GALA AT TEXAS PARKWAY	800.00	800.00	Note: 3
1/28/2026	SUPPLIER	GALE GROUP	508.36	15,122.52	Note: 3
1/28/2026	SUPPLIER	GALLS INC	10,891.59	234,590.50	Note: 3
2/4/2026	SUPPLIER	GALLS INC	15,630.05	234,590.50	Note: 3
2/11/2026	SUPPLIER	GALLS INC	192.00	234,590.50	Note: 3
1/28/2026	ATTORNEY	GARRETT, FRED L	1,350.00	13,973.00	Note: 3
2/11/2026	ATTORNEY	GARRETT, FRED L	1,960.00	13,973.00	Note: 3
2/4/2026	ATTORNEY	GASKILL, EDWARD	7,080.00	12,660.00	Note: 3
2/4/2026	SUPPLIER	GAYLORD BROS, INC	123.38	123.38	Note: 3
1/28/2026	SERVICE	GDI TIMS	0.49	54.10	Note: 3
1/28/2026	RENT	GEM QUAIL VALLEY, LLC	800.00	2,800.00	Note: 3
2/11/2026	SUPPLIER	GENERAL TRUCK BODY MFG CO	3,643.00	3,643.00	Note: 3
2/11/2026	ENGINEER	GEOTECH ENGINEERING & TEST	19,679.03	121,132.48	Note: 3
1/28/2026	ENGINEER	GEOTEST ENGINEERING, INC	47,215.00	225,045.43	Note: 3
2/4/2026	ENGINEER	GEOTEST ENGINEERING, INC	748.00	225,045.43	Note: 3
2/11/2026	SUPPLIER	GETRXD	4,323.60	4,323.60	Note: 3
2/11/2026	SUPPLIER	GEXA ENERGY	233.20	1,608.15	Note: 3
1/28/2026	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	5,447.92	62,330.74	Note: 3
2/4/2026	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	2,044.61	62,330.74	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
2/11/2026	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	4,878.15	62,330.74	Note: 3
1/28/2026	SUPPLIER	GILLEN PEST CONTROL	2,538.00	24,814.95	Note: 3
2/4/2026	SUPPLIER	GILLEN PEST CONTROL	1,460.50	24,814.95	Note: 3
2/11/2026	SUPPLIER	GILLEN PEST CONTROL	490.50	24,814.95	Note: 3
1/28/2026	SERVICE	GILLEN PEST CONTROL, INC	60.00	9,694.50	Note: 3
2/11/2026	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	965.56	1,195.56	Note: 3
1/28/2026	ATTORNEY	GODFREY, SALLIE	8,740.00	64,458.00	Note: 3
2/4/2026	ATTORNEY	GODFREY, SALLIE	700.00	64,458.00	Note: 3
2/11/2026	ATTORNEY	GODFREY, SALLIE	500.00	64,458.00	Note: 3
2/11/2026	SUPPLIER	GOLD STAR FOODS, INC.	163.05	543.15	Note: 3
2/11/2026	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	6,600.00	6,600.00	Note: 3
2/11/2026	EMPLOYEE REIMB	GORNET, DAVID	591.60	1,503.30	Note: 3
1/28/2026	INVESTIGATOR	GRADONI & ASSOCIATES, INC	1,143.00	4,484.01	Note: 3
1/28/2026	SUPPLIER	GRAINGER	23,156.69	69,025.26	Note: 3
2/4/2026	SUPPLIER	GRAINGER	3,473.80	69,025.26	Note: 3
2/11/2026	SUPPLIER	GRAINGER	1,987.79	69,025.26	Note: 3
2/11/2026	SUPPLIER	GRAND LAKES MUD #4	552.40	13,131.37	Note: 3
1/28/2026	SUPPLIER	GRAND MISSION MUD #1	280.17	18,952.03	Note: 3
2/4/2026	SUPPLIER	GRANICUS LLC	83,951.45	83,951.45	Note: 3
1/28/2026	SUPPLIER	GRAYBAR ELECTRIC COMPANY,	1,148.10	1,678.16	Note: 3
2/11/2026	SUPPLIER	GRAYBAR ELECTRIC COMPANY,	530.06	1,678.16	Note: 3
2/11/2026	MEDICAL	GREATER HOUSTON PSYCHOLOGI	4,655.00	7,675.00	Note: 3
1/28/2026	SUPPLIER	GREEN MOUNTAIN ENERGY	400.00	4,415.89	Note: 3
2/4/2026	SUPPLIER	GREEN MOUNTAIN ENERGY	400.00	4,415.89	Note: 3
2/4/2026	SERVICE	GREENBERG TRAUIG, LLP	148,716.36	242,605.96	Note: 3
2/4/2026	SUPPLIER	GREY HOUSE PUBLISHING	297.00	8,320.50	Note: 3
2/11/2026	SUPPLIER	GREY HOUSE PUBLISHING	1,028.50	8,320.50	Note: 3
2/11/2026	SUPPLIER	GRIFFING, JAMES S	437.50	437.50	Note: 3
2/4/2026	SUPPLIER	GRIZZLY INDUSTRIAL, INC	165.00	165.00	Note: 3
1/28/2026	SUPPLIER	GT DISTRIBUTORS, INC	60.37	15,300.56	Note: 3
2/4/2026	SUPPLIER	GT DISTRIBUTORS, INC	441.72	15,300.56	Note: 3
2/4/2026	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	49,059.03	77,251.37	Note: 3
1/28/2026	ONE-TIME VENDOR	GUADALUPE OREGON	425.00	425.00	Note: 3
2/11/2026	SUPPLIER	GUARDIAN RFID	13,764.55	79,001.55	Note: 3
1/28/2026	SUPPLIER	GUESS GROUP, INC	179,758.06	607,245.13	Note: 3
2/4/2026	RENT	GUEVARA, ELADIO	800.00	800.00	Note: 3
2/11/2026	SUPPLIER	GULF COAST RAIL DISTRICT	35,000.00	35,000.00	Note: 3
2/11/2026	SUPPLIER	H J CONSULTING INC	43,747.91	556,230.54	Note: 3
2/11/2026	DA WORTHLESS CHECK RESTITU	H.E.B.#55	50.00	125.00	Note: 3
1/28/2026	SUPPLIER	HAGERTY CONSULTING, INC.	3,541.25	28,235.00	Note: 3
2/11/2026	SUPPLIER	HAGERTY CONSULTING, INC.	55.00	28,235.00	Note: 3
1/28/2026	SUPPLIER	HALFF ASSOCIATES INC	11,720.78	176,092.02	Note: 3
2/4/2026	SUPPLIER	HALFF ASSOCIATES INC	15,415.50	176,092.02	Note: 3
2/11/2026	SUPPLIER	HALFF ASSOCIATES INC	772.40	176,092.02	Note: 3
1/28/2026	ATTORNEY	HALL, CHABLI S	2,194.00	17,246.50	Note: 3
2/11/2026	ATTORNEY	HALL, CHABLI S	9,500.00	17,246.50	Note: 3
2/4/2026	EMPLOYEE REIMB	HALL, DAVID	1,670.36	1,670.36	Note: 3
2/4/2026	COURT REPORTER	HALL, MINDY R	1,378.50	4,712.06	Note: 3
2/4/2026	EMPLOYEE REIMB	HAMMONS, MICHAEL	238.00	238.00	Note: 3
2/11/2026	RENT	HAN, SHAOJIE	800.00	800.00	Note: 3
2/4/2026	SUPPLIER	HANNABELLE'S DESIGNS	200.00	944.00	Note: 3
1/28/2026	ATTORNEY	HANSON, MICHAEL	250.00	1,250.00	Note: 3
2/4/2026	EMPLOYEE REIMB	HARDY, LETICIA	73.23	267.69	Note: 3
1/28/2026	SUPPLIER	HARPER BROTHERS CONSTRUCTI	202,635.21	23,713,346.91	Note: 3
2/4/2026	SUPPLIER	HARPER BROTHERS CONSTRUCTI	393,185.29	23,713,346.91	Note: 3
2/4/2026	SERVICE	HARRIS CO TOLL RD AUTHORIT	639,916.45	3,222,006.57	Note: 3
1/28/2026	SERVICE	HARRIS COUNTY ACCT RCV GEN	3,030.20	98,001.72	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
2/4/2026	SERVICE	HARRIS COUNTY ACCT RCV GEN	87,379.12	98,001.72	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	HARTFORD LIFE	2,359.66	23,427.20	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	HARTFORD LIFE	2,377.16	23,427.20	Note: 2
2/11/2026	SUPPLIER	HATCH, BENJAMIN DURWOOD	8,840.00	8,840.00	Note: 3
1/28/2026	SUPPLIER	HCI	138,589.28	138,589.28	Note: 3
2/11/2026	SUPPLIER	HDL COMPANIES	58,800.00	117,600.00	Note: 3
2/4/2026	RENT	HE, CI	800.00	6,080.00	Note: 3
1/28/2026	SUPPLIER	HEALTHSPACE USA	35,190.00	35,190.00	Note: 3
1/28/2026	SUPPLIER	HEIDELBERG MATERIALS	685.71	26,497.79	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	2,630.80	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	2,630.80	Note: 2
2/4/2026	SUPPLIER	HELENA AGRI-ENTERPRISES LL	20,700.00	56,130.00	Note: 3
2/4/2026	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	745.92	745.92	Note: 3
2/11/2026	SUPPLIER	HELFMAN FORD INC	687.47	16,897.18	Note: 3
1/28/2026	SERVICE	HELMS, DEIRDRE L.	900.00	4,500.00	Note: 3
1/28/2026	SUPPLIER	HENRY SCHEIN, INC	2,778.45	80,163.09	Note: 3
2/4/2026	SUPPLIER	HENRY SCHEIN, INC	853.80	80,163.09	Note: 3
2/11/2026	SUPPLIER	HENRY SCHEIN, INC	2,043.80	80,163.09	Note: 3
2/4/2026	INVESTIGATOR	HERMANN & ASSOCIATES	2,960.00	7,961.28	Note: 3
2/11/2026	MEDICAL	HERNAEZ, IRENE DPM	161.11	443.67	Note: 3
1/28/2026	EMPLOYEE REIMB	HERNANDEZ, JOSE	140.00	1,516.00	Note: 3
2/4/2026	EMPLOYEE REIMB	HERNANDEZ, JOSE	272.00	1,516.00	Note: 3
1/28/2026	SUPPLIER	HERO INDUSTRIES	1,580.00	1,580.00	Note: 3
2/11/2026	ATTORNEY	HERRETH LAW PLLC	875.00	4,662.50	Note: 3
2/11/2026	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	32,911.16	32,911.16	Note: 3
2/11/2026	SERVICE	HIGH QUALITY CLEANING SERV	8,075.00	135,980.85	Note: 3
1/28/2026	RENT	HIJK HOTEL LLC	275.00	10,820.00	Note: 3
2/4/2026	RENT	HIJK HOTEL LLC	275.00	10,820.00	Note: 3
2/11/2026	RENT	HIJK HOTEL LLC	605.00	10,820.00	Note: 3
2/11/2026	EMPLOYEE REIMB	HILGERS, KIP	272.75	427.49	Note: 3
2/11/2026	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	299.25	Note: 3
2/4/2026	SUPPLIER	HI-TECH TRUCK RIGGING & EQ	24,967.39	60,713.28	Note: 3
1/28/2026	MEDICAL	HOLMSTEN FAMILY & OCC MED	599.00	3,519.00	Note: 3
1/28/2026	SERVICE	HOLT TRUCK CENTERS	56.59	28,745.39	Note: 3
2/11/2026	SERVICE	HOLT TRUCK CENTERS	943.85	28,745.39	Note: 3
1/28/2026	SUPPLIER	HOME DEPOT CREDIT SERVICES	367.70	47,479.43	Note: 3
2/4/2026	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,913.02	47,479.43	Note: 3
2/11/2026	SUPPLIER	HOME DEPOT CREDIT SERVICES	6,092.43	47,479.43	Note: 3
2/4/2026	SERVICE	HOMELoAN SERV	800.00	1,600.00	Note: 3
2/11/2026	SUPPLIER	HOMICIDE INVESTIGATORS OF	400.00	400.00	Note: 3
1/28/2026	SUPPLIER	HOUSTON FREIGHTLINER	273.18	30,091.46	Note: 3
2/4/2026	SUPPLIER	HOUSTON FREIGHTLINER	84.02	30,091.46	Note: 3
2/11/2026	SUPPLIER	HR GREEN INC	60,151.00	361,379.50	Note: 3
2/11/2026	SUPPLIER	HTS, INC. CONSULTANTS	8,247.00	8,247.00	Note: 3
1/28/2026	SERVICE	HUITT-ZOLLARS, INC	19,300.00	665,869.21	Note: 3
2/11/2026	SERVICE	HUITT-ZOLLARS, INC	7,920.00	665,869.21	Note: 3
2/11/2026	SERVICE	HUMANA INSURANCE COMPANY	38,936.50	193,214.41	Note: 3
1/28/2026	SUPPLIER	HUNTER'S WINDOW TINT INC	6,525.00	8,380.00	Note: 3
2/11/2026	SERVICE	HUNTON SERVICES	4,009.83	34,364.90	Note: 3
2/11/2026	SUPPLIER	HURT'S WASTEWATER MGMT, LT	1,300.00	7,015.00	Note: 3
2/11/2026	SUPPLIER	HYDRO TECH UTILITIES	1,600.00	2,000.00	Note: 3
2/11/2026	SUPPLIER	i3-IMAGESOFT LLC	5,803.55	5,803.55	Note: 3
2/4/2026	ENGINEER	IDS ENGINEERING GROUP	12,794.95	329,148.43	Note: 3
1/28/2026	SERVICE	IMPACT CHURCH OF HOUSTON	9,690.00	640,185.73	Note: 3
1/28/2026	SUPPLIER	IMPERIAL DADE	25,181.99	276,538.67	Note: 3
2/4/2026	SUPPLIER	IMPERIAL DADE	851.36	276,538.67	Note: 3
2/11/2026	SUPPLIER	IMPERIAL DADE	12,712.29	276,538.67	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
2/4/2026	SERVICE	IMS ENGINEERS INC	139,828.10	299,063.68	Note: 3
1/28/2026	SUPPLIER	INCLUSION SOLUTIONS, LLC	5,043.00	5,550.00	Note: 3
2/11/2026	SUPPLIER	INFRATECH ENGINEERS & INNO	454,417.10	818,510.34	Note: 3
2/4/2026	SUPPLIER	INTAB, LLC	1,860.29	5,107.68	Note: 3
2/11/2026	SUPPLIER	INTAB, LLC	2,603.25	5,107.68	Note: 3
2/11/2026	MEDICAL	INTEGRATIVE EMERGENCY SERV	182.24	1,540.23	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,492,944.87	27,227,837.15	Note: 2
2/2/2026	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	63,069.35	27,227,837.15	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,517,263.00	27,227,837.15	Note: 2
2/11/2026	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,257,512.40	27,227,837.15	Note: 2
2/4/2026	SERVICE	ISANI CONSULTANTS, L P	68,173.50	438,898.48	Note: 3
2/11/2026	SERVICE	ISI CONTRACTING, INC	82,940.88	2,253,355.85	Note: 3
2/11/2026	SUPPLIER	ITNTL ASSOC OF ARSON INVES	328.00	604.00	Note: 3
2/11/2026	SERVICE	JACKS LOCK & SAFE, INC	15.00	10,622.50	Note: 3
1/28/2026	EMPLOYEE REIMB	JACQUELINE ROJAS	13.52	28.50	Note: 3
2/4/2026	ATTORNEY	JAMIE JORDAN PLLC	1,560.00	1,560.00	Note: 3
2/4/2026	SERVICE	JD POWER	525.00	525.00	Note: 3
2/11/2026	SUPPLIER	JEE WHOLESALE TIRES	670.00	2,254.00	Note: 3
2/4/2026	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	1,425.00	9,731.25	Note: 3
2/11/2026	EMPLOYEE REIMB	JEFFERSON, AMBER	9.72	19.10	Note: 3
1/28/2026	SERVICE	JENKINS, WILLIAM JR	660.00	10,560.00	Note: 3
2/4/2026	ONE-TIME VENDOR	JENNIFER FRAUSTO	750.00	750.00	Note: 3
2/4/2026	ONE-TIME VENDOR	JESSICA MENDOZA	600.00	600.00	Note: 3
1/28/2026	SUPPLIER	JKN DOORS LLC	737.25	27,202.84	Note: 3
2/11/2026	SUPPLIER	JKN DOORS LLC	13,038.42	27,202.84	Note: 3
2/4/2026	ATTORNEY	JOHANLY NAZARIO	2,625.00	9,545.00	Note: 3
2/11/2026	SUPPLIER	JOHNSON CONTROLS FIRE PROT	3,688.00	4,752.02	Note: 3
2/11/2026	SERVICE	JOHNSON CONTROLS INC	14,608.53	901,658.09	Note: 3
2/4/2026	RENT	JOSEPH, SHEEBA SIMI	800.00	800.00	Note: 3
2/10/2026	SERVICE	JPMORGAN CHASE N.A.	49,738.96	2,378,776.98	Note: 3
2/11/2026	EMPLOYEE REIMB	JUREK, JUSTIN	175.00	794.00	Note: 3
2/11/2026	SERVICE	JUSTICE WORKS LLC	810.00	4,050.00	Note: 3
2/4/2026	SUPPLIER	JUVENILE JUSTICE ASSOCIATI	450.00	1,350.00	Note: 3
1/28/2026	SERVICE	KALUZA, INC.	61,325.00	443,888.00	Note: 3
2/4/2026	SERVICE	KALUZA, INC.	2,400.00	443,888.00	Note: 3
2/11/2026	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	25,000.00	Note: 3
2/11/2026	SERVICE	KCI TECHNOLOGIES, INC.	17,133.98	3,245,036.87	Note: 3
2/4/2026	ATTORNEY	KINCADE, JAMES P C	1,760.00	9,380.00	Note: 3
2/11/2026	ATTORNEY	KINCADE, JAMES P C	380.00	9,380.00	Note: 3
1/28/2026	ATTORNEY	KLOSOWSKY, ALICIA	2,887.50	22,137.50	Note: 3
2/11/2026	ATTORNEY	KLOSOWSKY, ALICIA G	1,000.00	1,000.00	Note: 3
1/28/2026	SUPPLIER	KNOX COMPANY	1,298.00	1,298.00	Note: 3
1/28/2026	ATTORNEY	KOEN, CHARLES	1,125.00	13,392.50	Note: 3
2/4/2026	SERVICE	KONE INC	13,929.12	98,665.83	Note: 3
2/11/2026	SERVICE	KONE INC	14,338.29	98,665.83	Note: 3
2/4/2026	SUPPLIER	KONICA MINOLTA BUSINESS SO	3,746.48	8,443.86	Note: 3
2/11/2026	SUPPLIER	KONICA MINOLTA BUSINESS SO	134.00	8,443.86	Note: 3
2/11/2026	SUPPLIER	KONICA MINOLTA PREMIER FIN	1,125.40	6,752.40	Note: 3
2/4/2026	EMPLOYEE REIMB	KORENEK, STEVEN	928.54	928.54	Note: 3
1/28/2026	SUPPLIER	KRONBERG'S FLAGS AND FLAGP	854.00	854.00	Note: 3
1/28/2026	SUPPLIER	KRUEGER INTERNATIONAL, INC	16,413.19	16,413.19	Note: 3
1/28/2026	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	4,314.00	46,864.00	Note: 3
2/11/2026	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	1,700.00	46,864.00	Note: 3
2/4/2026	SUPPLIER	KUBOTA TRACTOR CORPORATION	1,976.76	1,976.76	Note: 3
2/4/2026	EMPLOYEE REIMB	KUCZYNSKI, THOMAS	18.76	28.14	Note: 3
2/11/2026	SUPPLIER	LABATT FOOD SERVICE	19,349.82	124,210.37	Note: 3
2/11/2026	SUPPLIER	LABROSKI, JEFFREY	1,000.00	1,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
1/28/2026	SUPPLIER	LAKE COUNTRY CHEVROLET	56,826.75	1,515,791.85	Note: 3
1/28/2026	SUPPLIER	LAKESHORE LEARNING MATERIA	5,236.39	6,993.07	Note: 3
2/11/2026	SUPPLIER	LAKESHORE LEARNING MATERIA	826.95	6,993.07	Note: 3
2/11/2026	MEDICAL	LALANI, IRFAN MD PA	128.92	758.42	Note: 3
2/11/2026	SUPPLIER	LAMINATION DEPOT, INC.	675.00	675.00	Note: 3
1/28/2026	ATTORNEY	LANE LAW OFFICE, PLLC	3,170.00	69,212.75	Note: 3
2/4/2026	ATTORNEY	LANE LAW OFFICE, PLLC	3,000.00	69,212.75	Note: 3
2/11/2026	ATTORNEY	LANE LAW OFFICE, PLLC	9,775.00	69,212.75	Note: 3
2/4/2026	SUPPLIER	LANGUAGE ACC FOR INFORM DE	4,383.75	10,661.25	Note: 3
2/11/2026	SERVICE	LANGUAGE LINE SERVICES, IN	1,560.57	8,815.85	Note: 3
1/28/2026	ATTORNEY	LAW OFFICE OF ADRIANNE	500.00	70,278.50	Note: 3
2/11/2026	ATTORNEY	LAW OFFICE OF ADRIANNE	3,900.00	70,278.50	Note: 3
2/4/2026	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	3,600.00	52,262.00	Note: 3
2/11/2026	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	2,000.00	52,262.00	Note: 3
2/11/2026	SERVICE	LEADSONLINE LLC	22,555.00	22,555.00	Note: 3
1/28/2026	SUPPLIER	LEAVITT GREAT WEST INSURAN	4,000.00	12,000.00	Note: 3
2/4/2026	ONE-TIME VENDOR	LEE MOLINA	90.00	90.00	Note: 3
2/4/2026	INTERPRETER	LEE, YOUNG S	150.00	150.00	Note: 3
2/11/2026	ATTORNEY	LEE, YUAN CHUNG	3,000.00	15,734.50	Note: 3
2/11/2026	SUPPLIER	LEIDOS SECURITY DETECTION	22,000.00	32,291.49	Note: 3
2/4/2026	SUPPLIER	LETOURNEAUKELLER	2,107.13	132,161.80	Note: 3
2/11/2026	SUPPLIER	LETOURNEAUKELLER	62,530.87	132,161.80	Note: 3
2/11/2026	SUPPLIER	LEXISNEXIS	178.46	25,620.30	Note: 3
2/11/2026	SUPPLIER	LIBERTY TIRE RECYCLING LLC	430.20	8,637.60	Note: 3
1/28/2026	MEDICAL	LIFE-ASSIST, INC	15,720.00	66,470.07	Note: 3
2/11/2026	MEDICAL	LIFE-ASSIST, INC	1,975.40	66,470.07	Note: 3
1/28/2026	SUPPLIER	LINDE GAS & EQUIPMENT INC.	821.04	14,098.46	Note: 3
2/4/2026	SUPPLIER	LINDE GAS & EQUIPMENT INC.	5,170.35	14,098.46	Note: 3
1/28/2026	INTERPRETER	LING, HSU-YAU	220.00	1,430.00	Note: 3
2/4/2026	EXPERT WITNESS	LINK FORENSIC & CLINICAL P	1,500.00	16,150.00	Note: 3
2/4/2026	SUPPLIER	LINKEDALL PRODUCTS	1,280.00	1,280.00	Note: 3
1/28/2026	SERVICE	LITERACY COUNCIL OF FBC	4,902.38	22,529.60	Note: 3
1/28/2026	ENGINEER	LJA ENGINEERING, INC	63,770.25	1,115,050.59	Note: 3
2/4/2026	ENGINEER	LJA ENGINEERING, INC	7,753.75	1,115,050.59	Note: 3
2/11/2026	ENGINEER	LJA ENGINEERING, INC	1,263.75	1,115,050.59	Note: 3
2/11/2026	SERVICE	LOCKWOOD, DAYNA	520.00	2,600.00	Note: 3
2/11/2026	ATTORNEY	LOERA, SARAH A	12,915.00	92,385.00	Note: 3
1/28/2026	SUPPLIER	LOFTIN EQUIPMENT COMPANY	1,307.37	190,147.37	Note: 3
1/28/2026	SUPPLIER	LONE STAR PAVEMENT SERVICE	1,335.68	40,971.34	Note: 3
2/4/2026	SUPPLIER	LONE STAR RECREATION OF TE	51,580.38	1,816,857.03	Note: 3
1/28/2026	ATTORNEY	LOPEZ, LINDSAY	26,525.00	164,683.54	Note: 3
2/4/2026	ATTORNEY	LOPEZ, LINDSAY	9,500.00	164,683.54	Note: 3
2/11/2026	ATTORNEY	LOPEZ, LINDSAY	2,555.00	164,683.54	Note: 3
1/28/2026	INTERPRETER	LOPEZ-FLORES, CECILIA	875.00	11,080.00	Note: 3
2/4/2026	INTERPRETER	LOPEZ-FLORES, CECILIA	3,240.00	11,080.00	Note: 3
2/4/2026	SUPPLIER	LOWE'S HOME CENTER	152.78	7,834.03	Note: 3
1/28/2026	ONE-TIME VENDOR	LUIS ROMO	200.00	200.00	Note: 3
1/28/2026	SUPPLIER	LYRASIS	22,000.00	22,000.00	Note: 3
1/28/2026	SUPPLIER	M & D SUPPLY	37.74	1,422.29	Note: 3
2/11/2026	SUPPLIER	M & D SUPPLY	148.12	1,422.29	Note: 3
2/4/2026	RENT	MADISON-AO GRANARY FLATS O	1,600.00	2,600.00	Note: 3
2/11/2026	ATTORNEY	MALJOVEC, JORDEN ROSEN	555.00	14,198.00	Note: 3
2/11/2026	VISITING JUDGE	MALLIA, WAYNE J	205.80	823.20	Note: 3
2/11/2026	SUPPLIER	MAN 2 MAN LET'S TALK LLC	2,041.67	18,262.86	Note: 3
2/4/2026	EMPLOYEE REIMB	MARCUS, BRANDAN	238.00	238.00	Note: 3
2/4/2026	ONE-TIME VENDOR	MARGARETT HARRISON	190.00	190.00	Note: 3
1/28/2026	SUPPLIER	MARK'S PLUMBING PARTS	6,034.10	8,909.01	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
2/4/2026	SUPPLIER	MARK'S PLUMBING PARTS	834.56	8,909.01	Note: 3
2/11/2026	EMPLOYEE REIMB	MARSHALL, LEONARD	185.82	1,354.12	Note: 3
2/4/2026	COURT REPORTER	MARTINEZ, CYNTHIA	2,518.60	11,750.92	Note: 3
2/4/2026	COURT REPORTER	MASERA, JODI L	590.23	590.23	Note: 3
1/28/2026	INTERPRETER	MASTERWORD SERVICES, INC	39.33	7,300.58	Note: 3
2/4/2026	INTERPRETER	MASTERWORD SERVICES, INC	267.96	7,300.58	Note: 3
2/11/2026	INTERPRETER	MASTERWORD SERVICES, INC	30.45	7,300.58	Note: 3
1/28/2026	ENGINEER	MBCO ENGINEERING LLC	11,090.50	101,064.05	Note: 3
1/28/2026	SUPPLIER	MC BUSINESS PRODUCTS/ELP	11,815.01	192,151.81	Note: 3
2/4/2026	SUPPLIER	MC BUSINESS PRODUCTS/ELP	4,548.47	192,151.81	Note: 3
2/11/2026	SUPPLIER	MC BUSINESS PRODUCTS/ELP	8,650.20	192,151.81	Note: 3
2/11/2026	SUPPLIER	MC DEAN INC	997.14	2,702.14	Note: 3
1/28/2026	SERVICE	MC2 CIVIL LLC	158,954.00	3,979,503.29	Note: 3
2/4/2026	SERVICE	MC2 CIVIL LLC	283,121.87	3,979,503.29	Note: 3
1/28/2026	SERVICE	MCA COMMUNICATIONS, INC.	4,568.62	6,683.11	Note: 3
2/4/2026	SERVICE	MCA COMMUNICATIONS, INC.	524.03	6,683.11	Note: 3
1/28/2026	ATTORNEY	MCCANN, PATRICK F	46,540.00	46,540.00	Note: 3
2/4/2026	ATTORNEY	MCCLURE, DAVID B	3,800.00	59,260.00	Note: 3
2/11/2026	ATTORNEY	MCCLURE, DAVID B	3,185.00	59,260.00	Note: 3
2/11/2026	SERVICE	MCDONALD & WESSENDORFF	50.00	15,494.58	Note: 3
1/28/2026	ATTORNEY	MCDONALD, SHAWN M	792.00	209,448.50	Note: 3
2/4/2026	ATTORNEY	MCDONALD, SHAWN M	480.00	209,448.50	Note: 3
2/11/2026	SUPPLIER	MCGEE COMPANY	171.00	171.00	Note: 3
1/28/2026	SERVICE	MCGRIFF INSURANCE SERVICES	5,534.00	59,300.92	Note: 3
2/4/2026	SERVICE	MCGRIFF INSURANCE SERVICES	53,766.92	59,300.92	Note: 3
2/11/2026	MEDICAL	MCKESSON MEDICAL-SURGICAL	4,590.51	61,086.64	Note: 3
2/4/2026	ATTORNEY	MCKNIGHT, EDDREA T	2,000.00	12,000.00	Note: 3
2/11/2026	ATTORNEY	MCKNIGHT, EDDREA T	2,000.00	12,000.00	Note: 3
2/11/2026	SERVICE	MCLEMORE BUILDING MAINTENA	101,780.17	614,605.58	Note: 3
1/28/2026	SERVICE	MEADOR STAFFING SERVICES,	14,441.20	235,259.20	Note: 3
2/4/2026	RENT	MEADOWS PLACE SENIORS VILL	800.00	800.00	Note: 3
2/4/2026	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	11,136.06	92,978.86	Note: 3
2/11/2026	MEDICAL	MEMORIAL HERMANN EMERGENCY	782.00	990.42	Note: 3
2/11/2026	MEDICAL	MEMORIAL HERMANN SURGERY C	1,088.27	1,088.27	Note: 3
2/11/2026	MEDICAL	MERCURY MEDICAL	1,603.64	1,603.64	Note: 3
2/11/2026	SUPPLIER	MERIT K9 LLC	120.00	1,140.00	Note: 3
2/11/2026	SUPPLIER	METRO FIRE APPARATUS	542.44	202,359.44	Note: 3
1/28/2026	EMPLOYEE REIMB	MEYER, SUSANNA	49.70	194.08	Note: 3
2/11/2026	EMPLOYEE REIMB	MEYER, SUSANNA	65.98	194.08	Note: 3
2/11/2026	MEDICAL	MHHS HERMANN HOSPITAL	2,715.37	45,952.44	Note: 3
2/4/2026	ONE-TIME VENDOR	MICHELLE TILLIS	90.00	90.00	Note: 3
2/11/2026	SUPPLIER	MICROSOFT CORPORATION	259,156.70	259,156.70	Note: 3
2/11/2026	SERVICE	MIDDLETON BROWN LLC	81,568.51	234,951.19	Note: 3
2/11/2026	SUPPLIER	MIDTEX OIL, LP	3,518.08	3,518.08	Note: 3
2/4/2026	ATTORNEY	MILLER, MANDY GOLDMAN	10,480.00	65,082.50	Note: 3
1/28/2026	ATTORNEY	MILLIGAN, JESSICA MACKLIN	3,031.90	26,245.78	Note: 3
2/11/2026	ATTORNEY	MILLIGAN, JESSICA MACKLIN	2,600.00	26,245.78	Note: 3
2/11/2026	SERVICE	MITCHELL, DEBORAH A	1,000.00	2,200.00	Note: 3
2/11/2026	SUPPLIER	MOBILE ELECTRIC POWER SOLU	826.54	3,216.61	Note: 3
2/4/2026	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,483.10	7,415.50	Note: 3
2/4/2026	SUPPLIER	MOMENTUM ROSENBERG TX LLC	800.00	3,550.00	Note: 3
2/11/2026	SUPPLIER	MOMENTUM ROSENBERG TX LLC	800.00	3,550.00	Note: 3
2/11/2026	SUPPLIER	MONTEX	10,741.39	53,706.95	Note: 3
2/4/2026	EMPLOYEE REIMB	MORALES JR, VINCENT	505.11	1,400.55	Note: 3
2/11/2026	EMPLOYEE REIMB	MORGAN, KALI	415.43	842.43	Note: 3
1/28/2026	EMPLOYEE REIMB	MORRIS, LATASHA R	98.56	473.48	Note: 3
1/28/2026	SUPPLIER	MOTEL 6	600.00	4,560.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
2/4/2026	SUPPLIER	MOTEL 6	1,050.00	4,560.00	Note: 3
2/11/2026	SUPPLIER	MOTEL 6	1,750.00	4,560.00	Note: 3
1/28/2026	ATTORNEY	MURRAY, NIREASHA G	1,825.00	20,650.00	Note: 3
2/4/2026	ATTORNEY	MURRAY, NIREASHA G	2,800.00	20,650.00	Note: 3
1/28/2026	SUPPLIER	MUSTANG CAT	972.94	317,725.81	Note: 3
2/4/2026	SUPPLIER	MUSTANG CAT	2,435.30	317,725.81	Note: 3
2/4/2026	SERVICE	MV ENGINEERING INC	42,128.00	214,502.55	Note: 3
1/28/2026	ATTORNEY	NAPIER, GEORGE	1,530.00	4,417.50	Note: 3
2/11/2026	SERVICE	NATIONAL ASSOCIATION	8,091.00	8,091.00	Note: 3
2/11/2026	SUPPLIER	NATIONAL BUSINESS FURNITUR	2,594.06	14,397.10	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	26,361.94	277,170.46	Note: 2
2/2/2026	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	2,240.38	277,170.46	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	26,611.94	277,170.46	Note: 2
2/11/2026	SUPPLIER	NATUS SENSORY, INC.	384.00	384.00	Note: 3
2/4/2026	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	50.00	184.71	Note: 3
1/28/2026	SUPPLIER	NEEDVILLE AUTO SUPPLY	18.48	6,511.26	Note: 3
2/4/2026	SUPPLIER	NEEDVILLE AUTO SUPPLY	1,122.27	6,511.26	Note: 3
2/11/2026	SUPPLIER	NEEDVILLE AUTO SUPPLY	329.00	6,511.26	Note: 3
1/28/2026	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,119.60	6,853.14	Note: 3
2/11/2026	SUPPLIER	NEEDVILLE FEED & SUPPLY	412.50	6,853.14	Note: 3
2/4/2026	SERVICE	NEEL-SCHAFFER, INC	3,471.80	36,986.80	Note: 3
2/4/2026	SERVICE	NEMO-Q, INC	82,265.00	87,365.00	Note: 3
2/11/2026	SERVICE	NEMO-Q, INC	2,775.00	87,365.00	Note: 3
2/11/2026	SUPPLIER	NEON CLOUD PRODUCTIONS, LL	1,165.15	3,910.15	Note: 3
2/11/2026	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	76,545.00	612,023.14	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	615.60	6,156.00	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	615.60	6,156.00	Note: 2
1/28/2026	COURT REPORTER	NEWELL, TIFFANY PINO	2,320.00	2,320.00	Note: 3
1/28/2026	INTERPRETER	NGUYEN, THONG ANH	270.00	3,273.75	Note: 3
1/28/2026	MEDICAL	NITHIANANTHAM, SOWMINI	4,600.00	39,350.00	Note: 3
2/11/2026	MEDICAL	NITHIANANTHAM, SOWMINI	4,200.00	39,350.00	Note: 3
2/11/2026	EMPLOYEE REIMB	NIXON, MICHAEL	375.00	900.00	Note: 3
1/28/2026	SERVICE	NMS LABS	21,263.00	58,303.00	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	381.69	1,908.45	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	381.69	1,908.45	Note: 2
2/4/2026	SUPPLIER	NORTH TEXAS TOLLWAY AUTHOR	78.89	7,211.58	Note: 3
2/4/2026	SUPPLIER	NORTHTEX CONSTRUCTION LLC	592,339.80	11,689,247.59	Note: 3
2/11/2026	SUPPLIER	NORTHTEX CONSTRUCTION LLC	343,364.69	11,689,247.59	Note: 3
2/4/2026	SUPPLIER	NOVAIR USA CORP	1,865.00	2,095.00	Note: 3
1/28/2026	MEDICAL	NUECES COUNTY TREASURY SEC	4,500.00	33,335.52	Note: 3
1/28/2026	SUPPLIER	NUECES POWER EQUIPMENT	489,241.00	497,731.44	Note: 3
2/4/2026	SUPPLIER	NUECES POWER EQUIPMENT	46.80	497,731.44	Note: 3
2/11/2026	SERVICE	NUNN CONSTRUCTORS LTD	437,094.00	650,556.00	Note: 3
1/28/2026	ATTORNEY	NWANGUMA, GRACE	528.00	8,595.50	Note: 3
2/4/2026	ATTORNEY	NWANGUMA, GRACE	2,487.50	8,595.50	Note: 3
1/28/2026	MEDICAL	OAKBEND MEDICAL CENTER	1,125.00	139,574.49	Note: 3
2/11/2026	MEDICAL	OAKBEND MEDICAL CENTER	6,016.62	139,574.49	Note: 3
2/11/2026	MEDICAL	O'BRIEN COUNSELING SERVICE	3,190.00	3,190.00	Note: 3
2/4/2026	ATTORNEY	OFC OF SHELLY KESTLER-GIRI	2,260.00	7,667.00	Note: 3
1/28/2026	SUPPLIER	OFFICE DEPOT	7,228.40	249,511.12	Note: 3
2/4/2026	SUPPLIER	OFFICE DEPOT	12,349.94	249,511.12	Note: 3
2/11/2026	SUPPLIER	OFFICE DEPOT	22,004.92	249,511.12	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,911.30	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,911.30	Note: 2
2/4/2026	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	746.35	3,820.81	Note: 3
2/4/2026	ONE-TIME VENDOR	OMAR CUELLAR	150.00	150.00	Note: 3
2/4/2026	SERVICE	ONSITEDECALS, LLC	4,860.00	68,568.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
2/11/2026	SERVICE	ONSITEDECALS, LLC	127.00	68,568.00	Note: 3
2/11/2026	SUPPLIER	ORBIS PARTNERS, LLC	905.00	905.00	Note: 3
1/28/2026	SUPPLIER	O'REILLY AUTOMOTIVE INC	54.52	702.08	Note: 3
2/11/2026	SUPPLIER	O'REILLY AUTOMOTIVE INC	5.66	702.08	Note: 3
2/4/2026	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	2,400.00	2,400.00	Note: 3
1/28/2026	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	600.00	5,000.00	Note: 3
1/28/2026	SERVICE	OYO HOTELS	325.00	3,265.00	Note: 3
1/28/2026	SERVICE	PACER SERVICE CENTER	325.50	704.20	Note: 3
1/28/2026	ATTORNEY	PADILLA, GIOVANNI C.	2,656.50	14,906.50	Note: 3
1/28/2026	SUPPLIER	PAMELA PRINTING COMPANY	2,458.00	49,997.57	Note: 3
2/4/2026	SUPPLIER	PAMELA PRINTING COMPANY	5,266.00	49,997.57	Note: 3
2/11/2026	SUPPLIER	PAMELA PRINTING COMPANY	346.00	49,997.57	Note: 3
1/28/2026	ONE-TIME VENDOR	PANSY WADE	225.00	225.00	Note: 3
2/11/2026	ENGINEER	PAPE-DAWSON ENGINEERS, INC	3,957.17	451,950.08	Note: 3
1/28/2026	SUPPLIER	PAR INC	165.60	165.60	Note: 3
1/28/2026	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	667.00	737,180.00	Note: 3
2/4/2026	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	11,700.00	737,180.00	Note: 3
2/4/2026	RENT	PARK AT FORT BEND APTS	800.00	3,200.00	Note: 3
2/11/2026	RENT	PARK AT FORT BEND APTS	1,600.00	3,200.00	Note: 3
1/28/2026	SERVICE	PARKS YOUTH RANCH, INC	5,803.56	26,431.49	Note: 3
2/4/2026	SERVICE	PARTS TOWN	193.76	193.76	Note: 3
2/11/2026	SUPPLIER	PATRIOT CONTRACTING, LLC	229,750.16	1,515,078.41	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,026.00	10,813.85	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,579.85	10,813.85	Note: 2
2/4/2026	SERVICE	PEGASUS SCHOOLS, INC	21,142.62	133,675.92	Note: 3
2/11/2026	SERVICE	PERDUE BRANDON FIELDER COL	200.00	550.00	Note: 3
1/28/2026	SUPPLIER	PERFORMANCE TRUCK	2,345.14	27,199.35	Note: 3
2/4/2026	SUPPLIER	PERFORMANCE TRUCK	7,270.39	27,199.35	Note: 3
2/11/2026	SUPPLIER	PERFORMANCE TRUCK	4,366.32	27,199.35	Note: 3
2/4/2026	SUPPLIER	PETSMART #0631	602.84	3,332.09	Note: 3
2/11/2026	SUPPLIER	PFC PRODUCTS, INC	3,863.70	3,863.70	Note: 3
2/11/2026	SERVICE	PGAL	2,988.89	148,805.70	Note: 3
2/4/2026	COURT REPORTER	PIERCE, CHERYL L	1,064.24	18,652.72	Note: 3
1/28/2026	RENT	PINA, DOMINGO JR	600.00	600.00	Note: 3
2/4/2026	SUPPLIER	PITNEY BOWES	197.94	239,183.16	Note: 3
2/4/2026	RENT	PLANTATION AT QUAIL VALLEY	800.00	800.00	Note: 3
1/28/2026	SUPPLIER	PLANTATION CROSSING OWNERS	1,184.40	6,672.12	Note: 3
2/4/2026	SUPPLIER	PLASCO, LLC	239.88	239.88	Note: 3
1/28/2026	SUPPLIER	PLATINUM COPIER SOLUTIONS	4,616.02	117,635.46	Note: 3
2/4/2026	SUPPLIER	PLATINUM COPIER SOLUTIONS	9,620.87	117,635.46	Note: 3
2/11/2026	SUPPLIER	PLATINUM COPIER SOLUTIONS	4,785.13	117,635.46	Note: 3
2/11/2026	SUPPLIER	POOLWORX	500.00	11,182.95	Note: 3
1/28/2026	EMPLOYEE REIMB	POPPE, RUSSELL	426.30	1,151.50	Note: 3
2/4/2026	INVESTIGATOR	PRECISE SECURITY SERVICE &	450.00	1,125.00	Note: 3
2/4/2026	SUPPLIER	PRECISION DELTA CORP	420.26	5,088.48	Note: 3
1/28/2026	INVESTIGATOR	PREMPRO PROTECTION GROUP,	635.25	3,028.75	Note: 3
2/4/2026	INVESTIGATOR	PREMPRO PROTECTION GROUP,	1,470.75	3,028.75	Note: 3
1/28/2026	EMPLOYEE REIMB	PRESSLER, JAMES	139.30	259.42	Note: 3
1/28/2026	SUPPLIER	PRIHODA GRAVEL CO	4,275.30	11,219.98	Note: 3
1/28/2026	SUPPLIER	PRIMARY ARMS LLC	2,312.90	2,312.90	Note: 3
1/28/2026	INTERPRETER	PRIMECO INTERNATIONAL CORP	520.00	3,105.00	Note: 3
2/11/2026	ONE-TIME VENDOR	PRINCESNOW IHUOMA	70.00	70.00	Note: 3
2/4/2026	SUPPLIER	PROPAC INC	11,648.84	13,931.36	Note: 3
1/28/2026	SERVICE	PROPERTY ACQUISITION SERVI	46,867.50	160,552.50	Note: 3
2/4/2026	SERVICE	PROPERTY ACQUISITION SERVI	15,525.00	160,552.50	Note: 3
2/4/2026	EMPLOYEE REIMB	PROVOST, MATTIE	102.00	272.00	Note: 3
1/28/2026	SERVICE	PS LIGHTWAVE INC	300.00	32,198.19	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
2/4/2026	SERVICE	PS LIGHTWAVE INC	10,053.00	32,198.19	Note: 3
2/11/2026	SUPPLIER	QUICKBASE, INC.	44,850.00	44,850.00	Note: 3
1/28/2026	SUPPLIER	QUIDDITY ENGINEERING LLC	3,450.00	467,559.68	Note: 3
2/11/2026	SUPPLIER	QUIDDITY ENGINEERING LLC	3,450.00	467,559.68	Note: 3
1/28/2026	INTERPRETER	QUYNH NHU GIBNEY	220.00	2,200.00	Note: 3
1/28/2026	SUPPLIER	R B EVERETT & COMPANY	324.39	6,519.64	Note: 3
1/28/2026	SERVICE	R CONSTRUCTION CIVIL, LLC.	115,537.27	2,953,313.44	Note: 3
2/11/2026	SUPPLIER	R&K COMMERCIAL AQUATIC SER	8,250.00	12,375.00	Note: 3
1/28/2026	SUPPLIER	RAM PRODUCTS LTD	813.35	3,256.51	Note: 3
1/28/2026	EMPLOYEE REIMB	RAMIREZ, JONATAN	167.86	674.38	Note: 3
2/4/2026	COURT REPORTER	RAMOS, MARISOL	61.50	8,441.00	Note: 3
2/11/2026	SUPPLIER	RAMS AVIATION COMPANY, INC	7,943.54	52,991.82	Note: 3
2/11/2026	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	1,458.00	16,821.00	Note: 3
2/4/2026	RENT	RAVELLA AT SIENNA	2,400.00	7,671.00	Note: 3
2/11/2026	SUPPLIER	RAY GLASS COMPANY	738.00	3,364.24	Note: 3
2/11/2026	COURT REPORTER	RAY, BRANDI	544.00	5,195.68	Note: 3
2/4/2026	ONE-TIME VENDOR	RAYMOND CUMMINGS	20.00	20.00	Note: 3
2/4/2026	RENT	READING PARK APARTMENTS	800.00	6,984.00	Note: 3
2/11/2026	RENT	READING PARK APARTMENTS	1,600.00	6,984.00	Note: 3
1/28/2026	MEDICAL	REDWOOD TOXICOLOGY LABORAT	3,191.87	37,973.82	Note: 3
2/4/2026	MEDICAL	REDWOOD TOXICOLOGY LABORAT	200.00	37,973.82	Note: 3
2/11/2026	MEDICAL	REDWOOD TOXICOLOGY LABORAT	20,750.00	37,973.82	Note: 3
2/11/2026	SUPPLIER	REECE PLUMBING	3,295.52	58,154.07	Note: 3
1/28/2026	SUPPLIER	REFLECTION PRINTING	4,451.00	11,301.50	Note: 3
2/4/2026	SUPPLIER	REFLECTION PRINTING	1,454.50	11,301.50	Note: 3
2/4/2026	SUPPLIER	RELENTLESS INK LLC	628.70	628.70	Note: 3
1/28/2026	SERVICE	RELIANT ENERGY RETAIL SERV	7,205.18	27,545.30	Note: 3
2/4/2026	SERVICE	RELIANT ENERGY RETAIL SERV	771.73	27,545.30	Note: 3
2/11/2026	SERVICE	RELIANT ENERGY RETAIL SERV	1,312.90	27,545.30	Note: 3
2/11/2026	SERVICE	RELLIM WELL SERVICE LLC	3,137.50	16,329.22	Note: 3
1/28/2026	SUPPLIER	REPUBLIC WASTE SERVICES	651.74	25,103.67	Note: 3
2/4/2026	SUPPLIER	REPUBLIC WASTE SERVICES	990.09	25,103.67	Note: 3
2/11/2026	SUPPLIER	REPUBLIC WASTE SERVICES	2,138.50	25,103.67	Note: 3
2/4/2026	SUPPLIER	RESTAURANT SUPPLY LLC	712.00	5,316.48	Note: 3
1/28/2026	RENT	REYES, PETE	800.00	1,600.00	Note: 3
2/11/2026	SERVICE	REYES, RACHEL	520.00	2,795.00	Note: 3
2/4/2026	EMPLOYEE REIMB	RICHARD, LAURA	21.00	775.42	Note: 3
1/28/2026	SUPPLIER	RICHMOND EQUIPMENT	78.18	78.18	Note: 3
2/11/2026	EMPLOYEE REIMB	RIEGLE, JACOB	90.48	134.86	Note: 3
1/28/2026	SUPPLIER	RIENSTRA, JAMES P JR	1,000.00	1,000.00	Note: 3
2/11/2026	EMPLOYEE REIMB	RIOS, REBECCA	28.13	72.23	Note: 3
2/11/2026	SERVICE	RISE BROADBAND	131.28	1,301.40	Note: 3
1/28/2026	MEDICAL	RITE OF PASSAGE, INC	46,490.00	204,890.00	Note: 3
2/11/2026	RENT	RIVER CREST GARDENS, LP	800.00	800.00	Note: 3
1/28/2026	ATTORNEY	RIVERA, JAMES	76,000.00	273,525.00	Note: 3
2/11/2026	ATTORNEY	RIVERA, JAMES	35,215.00	273,525.00	Note: 3
1/28/2026	SUPPLIER	ROBERT HUGHES & ASSOCIATES	14,540.12	14,540.12	Note: 3
2/4/2026	ONE-TIME VENDOR	ROBERT RUTHERFORD	220.00	220.00	Note: 3
2/4/2026	EMPLOYEE REIMB	ROBINSON, REGINALD	180.00	440.00	Note: 3
2/11/2026	EMPLOYEE REIMB	ROBLES, MARIA E.	29.01	70.87	Note: 3
1/28/2026	SUPPLIER	ROCKLER WOODWORKING AND HA	131.97	4,538.94	Note: 3
2/4/2026	ATTORNEY	RODRIGUEZ, AMELIA	5,350.00	8,700.00	Note: 3
2/11/2026	ATTORNEY	RODRIGUEZ, AMELIA	1,600.00	8,700.00	Note: 3
2/4/2026	SUPPLIER	ROGUE FITNESS	4,350.00	4,350.00	Note: 3
2/11/2026	SUPPLIER	ROMCO EQUIPMENT COMPANY	753.94	21,751.21	Note: 3
1/28/2026	ATTORNEY	ROSEN & KOVACH PLLC	2,653.50	6,721.00	Note: 3
1/28/2026	MEDICAL	ROSENBERG DENTAL GROUP	150.00	1,575.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
2/4/2026	SERVICE	ROSE-RICH VET CLINIC, INC	668.46	3,190.48	Note: 3
2/11/2026	ONE-TIME VENDOR	ROSS PILCIK	110.00	110.00	Note: 3
2/11/2026	SUPPLIER	ROSS, KAREN F. MD	11,425.91	20,566.84	Note: 3
2/4/2026	SERVICE	RPS INFRASTRUCTURE, INC.	35,321.30	545,083.14	Note: 3
2/11/2026	SUPPLIER	RRP CONSULTING ENGINEERS,	41,610.15	72,786.74	Note: 3
2/4/2026	SERVICE	RURAL TRASH SERVICE INC	376.40	1,854.46	Note: 3
1/28/2026	ATTORNEY	RYAN MCLEAREN LAW PLLC	3,850.00	74,900.00	Note: 3
2/4/2026	ATTORNEY	RYAN MCLEAREN LAW PLLC	15,750.00	74,900.00	Note: 3
2/11/2026	ATTORNEY	RYAN MCLEAREN LAW PLLC	3,650.00	74,900.00	Note: 3
1/28/2026	SERVICE	SAEKI, ELINA	1,200.00	3,075.00	Note: 3
2/4/2026	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	196.91	1,430.51	Note: 3
2/11/2026	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	546.77	1,430.51	Note: 3
2/4/2026	SUPPLIER	SALGADO, MARIA AGUSTINA	86,374.00	86,374.00	Note: 3
2/11/2026	ONE-TIME VENDOR	SASHA TURNER	90.00	90.00	Note: 3
2/4/2026	SUPPLIER	SC2	145,814.50	1,084,408.73	Note: 3
1/28/2026	SUPPLIER	SCHAUMBURG AND POLK	3,837.50	75,608.00	Note: 3
2/4/2026	SUPPLIER	SCHAUMBURG AND POLK	7,142.50	75,608.00	Note: 3
1/28/2026	SUPPLIER	SCHOOL OUTFITTERS LLC	4,989.73	19,868.31	Note: 3
2/11/2026	SUPPLIER	SCHRAMME, WAYNE ALLEN	1,000.00	1,000.00	Note: 3
1/28/2026	ATTORNEY	SCOTT BOGWU, ANNIE	4,564.00	100,052.50	Note: 3
2/4/2026	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	100,052.50	Note: 3
2/11/2026	ATTORNEY	SCOTT BOGWU, ANNIE	4,152.50	100,052.50	Note: 3
1/28/2026	SUPPLIER	SCOTT-MERRIMAN, INC	845.00	5,176.25	Note: 3
2/11/2026	SUPPLIER	SCOTT-MERRIMAN, INC	2,025.00	5,176.25	Note: 3
2/4/2026	SUPPLIER	SE DISTRICT 9 EAFCS	30.00	850.00	Note: 3
2/11/2026	SERVICE	SECOR	8,962.50	8,962.50	Note: 3
2/4/2026	SUPPLIER	SECURE ITAD SERVICES, INC	7,720.00	158,574.00	Note: 3
2/11/2026	SUPPLIER	SECURE ITAD SERVICES, INC	4,350.00	158,574.00	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	76,763.53	780,701.15	Note: 2
2/2/2026	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,975.00	780,701.15	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	77,717.32	780,701.15	Note: 2
1/28/2026	ATTORNEY	SEDITA LAW GROUP	11,900.00	11,900.00	Note: 3
2/11/2026	SERVICE	SELECT PORTFOLIO SERVICING	800.00	3,465.99	Note: 3
1/28/2026	ATTORNEY	SESSION, RHONDA J	4,620.00	7,890.00	Note: 3
2/4/2026	SUPPLIER	SF MOBILE-VISION INC	343.80	343.80	Note: 3
2/11/2026	SUPPLIER	SHERWIN-WILLIAMS	1,603.87	10,187.83	Note: 3
1/28/2026	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,024.00	2,392,941.69	Note: 3
2/4/2026	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	158,558.48	2,392,941.69	Note: 3
2/11/2026	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,528,780.25	2,392,941.69	Note: 3
1/28/2026	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	9,304.85	289,103.57	Note: 3
2/4/2026	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	939.72	289,103.57	Note: 3
2/11/2026	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	867.05	289,103.57	Note: 3
2/4/2026	SUPPLIER	SI ENERGY	45.46	15,003.94	Note: 3
2/11/2026	SUPPLIER	SI ENERGY	2,155.35	15,003.94	Note: 3
2/4/2026	SUPPLIER	SI ENVIRONMENTAL, LLC	191.84	603.33	Note: 3
2/11/2026	SERVICE	SIENNA PLANTATION MGMT DIS	1,448.48	7,196.22	Note: 3
2/4/2026	INVESTIGATOR	SILENT PARTNERS INVESTIGAT	2,489.15	8,097.30	Note: 3
1/28/2026	SUPPLIER	SILSBEE FORD	40,119.40	120,385.05	Note: 3
1/28/2026	ATTORNEY	SIMMONS, HUNTER HAYS	105.00	12,051.00	Note: 3
2/4/2026	ATTORNEY	SIMMONS, HUNTER HAYS	2,492.50	12,051.00	Note: 3
2/4/2026	ATTORNEY	SIMS, BRANDON	1,350.00	31,247.50	Note: 3
2/11/2026	MEDICAL	SINGLETON ASSOCIATES, PA	154.77	634.56	Note: 3
2/11/2026	EMPLOYEE REIMB	SLATER, WILLIAM	245.00	245.00	Note: 3
1/28/2026	ONE-TIME VENDOR	SONYA FLORES	50.00	50.00	Note: 3
1/28/2026	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	28,679.10	48,735.58	Note: 3
2/4/2026	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	5,111.12	48,735.58	Note: 3
2/11/2026	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	5,310.19	48,735.58	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
1/28/2026	SUPPLIER	SOUTHERN TIRE MART, LLC	157.32	119,566.40	Note: 3
2/11/2026	SUPPLIER	SOUTHERN TIRE MART, LLC	29,314.60	119,566.40	Note: 3
1/28/2026	SERVICE	SOUTHWEST SANITATION SYSTE	2,265.00	5,864.00	Note: 3
1/28/2026	SUPPLIER	SOUTHWESTERN UNIVERSITY	70.63	70.63	Note: 3
2/11/2026	SERVICE	SOWELLS CONSULTING ENGINEE	16,656.46	107,753.16	Note: 3
2/4/2026	ATTORNEY	SOWERS, CARRIE	4,450.00	20,137.50	Note: 3
2/11/2026	ATTORNEY	SOWERS, CARRIE	2,065.00	20,137.50	Note: 3
2/4/2026	SUPPLIER	SPAWGLASS CIVIL CONSTRUCTI	384,410.32	1,229,131.35	Note: 3
1/28/2026	SUPPLIER	SPECIAL TOUCH LANDSCAPING	3,236.60	12,946.40	Note: 3
1/28/2026	SERVICE	SPECTRIO	504.36	504.36	Note: 3
2/4/2026	ONE-TIME VENDOR	SPEEDY GONZALEZ BAIL BOND	105.00	105.00	Note: 3
2/4/2026	ONE-TIME VENDOR	SPEEDY GONZALEZ BAIL BOND	15.00	15.00	Note: 3
2/4/2026	SUPPLIER	SPEEDY STICKER STOP ROSENB	92.50	222.00	Note: 3
2/11/2026	SUPPLIER	SPEEDY STICKER STOP ROSENB	129.50	222.00	Note: 3
2/11/2026	SERVICE	SPORT PERFORMANCE COLLISIO	4,272.01	95,167.57	Note: 3
2/11/2026	SUPPLIER	SPRAY AMERICA COATINGS LLC	275.00	275.00	Note: 3
2/4/2026	SUPPLIER	SPRINGHILL SUITES BY MARRI	2,294.25	4,834.60	Note: 3
2/4/2026	ONE-TIME VENDOR	SRIRAM MADDULA	30.00	30.00	Note: 3
2/4/2026	EMPLOYEE REIMB	STAFF, MARY	38.30	465.73	Note: 3
2/4/2026	SUPPLIER	STAR SERVICE INC.	59,839.30	212,463.60	Note: 3
2/4/2026	SUPPLIER	STATE BAR OF TEXAS	20.00	385.00	Note: 3
2/11/2026	SUPPLIER	STATE BAR OF TEXAS	210.00	385.00	Note: 3
1/28/2026	SUPPLIER	STATE COMPTROLLER	584.64	20,779.33	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	590.02	5,900.20	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	590.02	5,900.20	Note: 2
1/23/2026	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	2,695.30	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	2,695.30	Note: 2
1/28/2026	SERVICE	STATEHOUSE CONSULTANTS LLC	3,115.00	24,920.00	Note: 3
2/4/2026	SUPPLIER	STEEL SUPPLY, LP	9,607.61	16,424.29	Note: 3
1/28/2026	MEDICAL	STERICYCLE, INC	1,205.28	4,572.14	Note: 3
1/28/2026	ATTORNEY	STEVENS, JAMES A	6,000.00	244,127.00	Note: 3
2/4/2026	ATTORNEY	STEVENS, JAMES A	1,605.00	244,127.00	Note: 3
2/11/2026	ATTORNEY	STEVENS, JAMES A	3,035.00	244,127.00	Note: 3
1/28/2026	ATTORNEY	STEVENS, SYNGMAN R JR	9,700.00	25,625.00	Note: 3
2/4/2026	SERVICE	STEWART TITLE COMPANY	5,000.00	5,000.00	Note: 3
1/28/2026	SUPPLIER	STOP STICK, LTD	1,530.20	1,530.20	Note: 3
1/28/2026	SERVICE	STORM WATER SOLUTIONS	250.00	1,000.00	Note: 3
1/28/2026	ATTORNEY	STORNELLO, ROSARIO	1,530.00	35,720.50	Note: 3
1/28/2026	ATTORNEY	STRANGE, JEFF	13,200.00	58,825.00	Note: 3
2/4/2026	ATTORNEY	STRANGE, JEFF	575.00	58,825.00	Note: 3
1/28/2026	SUPPLIER	STRIPES & STOPS COMPANY, I	53,394.59	221,938.56	Note: 3
2/4/2026	SUPPLIER	STRIPES & STOPS COMPANY, I	62,655.32	221,938.56	Note: 3
1/28/2026	SUPPLIER	STUART CONSULTING GROUP IN	49,987.70	315,154.25	Note: 3
1/28/2026	SUPPLIER	SUBSTRATA LLC	27,773.00	27,773.00	Note: 3
1/28/2026	RENT	SUGAR CREEK COUNTRY CLUB	3,420.36	3,620.36	Note: 3
2/4/2026	RENT	SUGAR RIDGE PROPERTY HOLDI	2,400.00	2,400.00	Note: 3
1/28/2026	INVESTIGATOR	T3 MOBILE ENTERPRISE, LLC	1,500.00	1,500.00	Note: 3
1/22/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	46,526,003.71		Note: 1
1/23/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	23,717,615.74		Note: 1
1/26/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	7,105.00		Note: 1
1/27/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	33,966,851.42		Note: 1
1/28/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	107,674,728.52		Note: 1
1/29/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	44,190,264.85		Note: 1
1/30/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	29,817,546.86		Note: 1
2/2/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	64,621,024.96		Note: 1
2/3/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	13,013,364.48		Note: 1
2/4/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	193,486,856.67		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
2/5/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	35,050,895.64		Note: 1
2/6/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	17,049,983.37		Note: 1
2/9/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	6,065,702.12		Note: 1
2/10/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,275,312.66		Note: 1
2/11/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	96,115,072.40		Note: 1
2/4/2026	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	11,090.37	104,339.21	Note: 3
2/4/2026	SERVICE	TDCAA	1,910.00	12,225.00	Note: 3
2/11/2026	SERVICE	TDCAA	75.00	12,225.00	Note: 3
1/28/2026	SUPPLIER	TEAL CONSTRUCTION COMPANY	569,469.67	7,022,713.64	Note: 3
2/4/2026	SUPPLIER	TEAL CONSTRUCTION COMPANY	240,568.31	7,022,713.64	Note: 3
1/28/2026	SUPPLIER	TEAMWORK CONSTRUCTION SERV	108,902.93	1,812,372.48	Note: 3
2/4/2026	SUPPLIER	TEAMWORK CONSTRUCTION SERV	285,521.38	1,812,372.48	Note: 3
2/11/2026	SERVICE	TEDSI INFRASTRUCTURE GROUP	3,811.00	125,717.61	Note: 3
1/28/2026	ATTORNEY	TERRY, T K	3,857.50	31,832.50	Note: 3
2/4/2026	ATTORNEY	TERRY, T K	9,180.00	31,832.50	Note: 3
2/11/2026	ATTORNEY	TERRY, T K	1,500.00	31,832.50	Note: 3
2/11/2026	SERVICE	TETRA TECH, INC	1,344.00	372,635.49	Note: 3
2/4/2026	SUPPLIER	TEXAS CIT ASSOCIATION INC	1,500.00	1,500.00	Note: 3
2/11/2026	SUPPLIER	TEXAS CONFRENCE OF URBAN	500.00	500.00	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	11,701.22	262,826.30	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	11,849.40	262,826.30	Note: 2
1/23/2026	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	2,014,055.45	20,939,127.21	Note: 2
2/2/2026	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	44,225.22	20,939,127.21	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	2,032,863.38	20,939,127.21	Note: 2
1/28/2026	SUPPLIER	TEXAS DEPARTMENT	225.00	1,575.00	Note: 3
2/4/2026	SUPPLIER	TEXAS DEPARTMENT	75.00	1,575.00	Note: 3
2/11/2026	SERVICE	TEXAS DEPT OF LICENSING	180.00	440.00	Note: 3
2/11/2026	MEDICAL	TEXAS DIGESTIVE DISEASE	192.19	247.71	Note: 3
1/28/2026	SUPPLIER	TEXAS DISPOSAL SYSTEMS INC	289.91	350.03	Note: 3
2/4/2026	SUPPLIER	TEXAS DISPOSAL SYSTEMS INC	60.12	350.03	Note: 3
1/28/2026	SUPPLIER	TEXAS DISTRICT AND COUNTY	8,950.00	8,950.00	Note: 3
2/4/2026	SUPPLIER	TEXAS HERITAGE PARKWAY IMP	788.51	11,343.19	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,952.00	52,896.00	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,888.00	52,896.00	Note: 2
2/4/2026	SUPPLIER	TEXAS OUTHOUSE, INC	275.31	1,815.00	Note: 3
2/11/2026	ATTORNEY	THE GUNTER LAW FIRM	2,100.00	19,360.00	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	THE HARTFORD	14,298.94	181,502.21	Note: 2
2/2/2026	EE BENEFIT/PAYROLL	THE HARTFORD	2,750.83	181,502.21	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	THE HARTFORD	15,198.16	181,502.21	Note: 2
2/4/2026	ATTORNEY	THE HATTON LAW FIRM PLLC	11,923.50	29,244.50	Note: 3
1/28/2026	SUPPLIER	THE RESERVES NETWORK, INC	3,774.63	32,170.50	Note: 3
2/4/2026	SUPPLIER	THE RESERVES NETWORK, INC	6,672.64	32,170.50	Note: 3
2/11/2026	SUPPLIER	THE RESERVES NETWORK, INC	1,787.50	32,170.50	Note: 3
1/28/2026	SERVICE	THE SALVATION ARMY OF GRTR	8,811.27	55,395.72	Note: 3
2/4/2026	ERA RENTAL DIRECT PYMTS	THEODORE JACKSON, SR ESTAT	800.00	800.00	Note: 3
2/11/2026	SUPPLIER	THIRD COAST AIR & HEAT	105.00	1,435.75	Note: 3
2/11/2026	VISITING JUDGE	THOMAS, TOMMY BROCK JR	97.88	223.88	Note: 3
2/4/2026	SUPPLIER	THOMPSON TARGET INC	610.00	610.00	Note: 3
2/4/2026	COURT REPORTER	THOMPSON, SYLVIA	2,255.00	2,255.00	Note: 3
2/4/2026	SUPPLIER	THOMSON REUTERS - WEST	810.00	139,846.47	Note: 3
2/11/2026	SUPPLIER	THOMSON REUTERS - WEST	3,090.66	139,846.47	Note: 3
1/28/2026	INTERPRETER	TIANLU CHINESE LANGUAGE/CU	325.00	2,095.00	Note: 3
1/28/2026	SUPPLIER	T-MOBILE	367.15	1,885.70	Note: 3
1/28/2026	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	18,120.00	18,120.00	Note: 3
2/4/2026	ATTORNEY	TOMLINSON, AMY ELIZABETH	3,300.00	11,425.00	Note: 3
1/28/2026	INTERPRETER	TONNU, PHUONG	585.00	1,775.00	Note: 3
2/4/2026	INTERPRETER	TONNU, PHUONG	390.00	1,775.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
2/11/2026	ONE-TIME VENDOR	TORRENCE ROBERTSON	30.00	30.00	Note: 3
1/28/2026	EMPLOYEE REIMB	TORRES, CARINA	260.69	348.71	Note: 3
2/4/2026	EMPLOYEE REIMB	TORRES, CARINA	88.02	348.71	Note: 3
1/28/2026	ATTORNEY	TORRES, ROSS	6,466.50	50,586.50	Note: 3
2/4/2026	ATTORNEY	TORRES, ROSS	500.00	50,586.50	Note: 3
2/11/2026	ATTORNEY	TORRES, ROSS	885.00	50,586.50	Note: 3
1/28/2026	RENT	TOWN AND COUNTRY APARTMENT	890.01	2,925.00	Note: 3
2/4/2026	RENT	TOWN AND COUNTRY APARTMENT	925.00	2,925.00	Note: 3
1/28/2026	SUPPLIER	TRACK GROUP AMERICAS INC	2,572.65	10,332.59	Note: 3
2/4/2026	ATTORNEY	TRACY M OSINA-SOAPE PLLC	620.00	1,220.00	Note: 3
2/11/2026	SUPPLIER	TRAILER PLACE	57,285.00	57,285.00	Note: 3
2/4/2026	RENT	TRAMONTI HOUSTON PARTNERS,	800.00	2,576.50	Note: 3
2/4/2026	SERVICE	TRANSCEND ENGINEERS & PLAN	30,090.00	259,779.70	Note: 3
1/28/2026	ONE-TIME VENDOR	TRENT CADE LLC	1,200.00	1,200.00	Note: 3
2/4/2026	EMPLOYEE REIMB	TREVINO, STEPHANIE	10.21	10.21	Note: 3
1/28/2026	SUPPLIER	TRON ELECTRIC INC	3,542.40	3,542.40	Note: 3
1/28/2026	ATTORNEY	TU, PAUL	13,575.00	99,965.00	Note: 3
2/4/2026	ATTORNEY	TU, PAUL	33,476.50	99,965.00	Note: 3
2/4/2026	SUPPLIER	TWO WAY DIRECT	9,885.22	9,885.22	Note: 3
1/23/2026	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	36,944.81	362,812.58	Note: 2
2/2/2026	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	362,812.58	Note: 2
2/6/2026	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	36,547.08	362,812.58	Note: 2
2/4/2026	SERVICE	TXU ENERGY	1,885.98	18,718.01	Note: 3
1/28/2026	SERVICE	TXU ENERGY SERVICES	617.59	1,674,256.09	Note: 3
2/4/2026	SERVICE	TXU ENERGY SERVICES	105,937.14	1,674,256.09	Note: 3
2/11/2026	SERVICE	TXU ENERGY SERVICES	217,737.45	1,674,256.09	Note: 3
2/11/2026	SERVICE	TYLER TECHNOLOGIES, INC	6,496.42	303,288.66	Note: 3
1/28/2026	INTERPRETER	TYNER, HUISUK	471.80	7,731.80	Note: 3
2/11/2026	SUPPLIER	U.S. BANK N.A.	1,353.19	9,929,056.64	Note: 3
1/28/2026	SUPPLIER	ULINE INC	2,510.15	34,235.29	Note: 3
2/4/2026	SUPPLIER	ULINE INC	600.00	34,235.29	Note: 3
2/11/2026	SUPPLIER	ULINE INC	4,768.81	34,235.29	Note: 3
1/28/2026	SERVICE	UNIFIRST HOLDINGS, INC.	1,872.44	60,101.42	Note: 3
2/4/2026	SERVICE	UNIFIRST HOLDINGS, INC.	5,429.45	60,101.42	Note: 3
2/11/2026	SERVICE	UNIFIRST HOLDINGS, INC.	2,621.11	60,101.42	Note: 3
2/4/2026	RENT	UNION HOME MORTGAGE CORP.	1,225.28	1,225.28	Note: 3
1/28/2026	SERVICE	UNITED PARCEL SERVICE	90.81	2,037.66	Note: 3
2/4/2026	SERVICE	UNITED PARCEL SERVICE	47.09	2,037.66	Note: 3
2/11/2026	SERVICE	UNITED PARCEL SERVICE	311.32	2,037.66	Note: 3
2/4/2026	SUPPLIER	UNITED RENTALS (NORTH AMER	1,176.00	3,352.00	Note: 3
2/11/2026	SERVICE	UNITED SITE SERVICES	230.62	1,614.34	Note: 3
1/28/2026	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	308.00	388.00	Note: 3
2/11/2026	SERVICE	UNUM LIFE INSURANCE CO OF	61,690.32	308,369.62	Note: 3
2/11/2026	SERVICE	URBISH ELECTRIC, LLC	988.02	6,573.03	Note: 3
2/11/2026	RENT	USA RV PARK	550.00	1,145.00	Note: 3
2/4/2026	SUPPLIER	VALBRIDGE PROPERTY ADVISOR	4,500.00	17,100.00	Note: 3
2/4/2026	ATTORNEY	VALIKONIS, STEVEN W	2,000.00	2,000.00	Note: 3
2/4/2026	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	49.95	248.12	Note: 3
2/11/2026	SUPPLIER	VALUE LINE PUBLISHING	27,160.00	27,160.00	Note: 3
1/28/2026	EMPLOYEE REIMB	VASQUEZ, DANIEL	73.50	248.28	Note: 3
2/11/2026	SUPPLIER	VASQUEZ, DAVID	525.00	525.00	Note: 3
2/4/2026	RENT	VC FOUNTAIN PARK LLC	800.00	3,505.00	Note: 3
2/11/2026	RENT	VC SPRINGFIELD LLC	800.00	1,600.00	Note: 3
1/28/2026	SERVICE	VCS ARCHITECTS LLC	1,800.00	4,800.00	Note: 3
2/4/2026	VISITING JUDGE	VELASQUEZ, ANGELA VANESSA	324.80	974.40	Note: 3
2/4/2026	ATTORNEY	VENZA, JOHN L JR	1,440.00	37,394.75	Note: 3
2/11/2026	ATTORNEY	VENZA, JOHN L JR	750.00	37,394.75	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
1/28/2026	SUPPLIER	VERITRACE, INC.	5,316.00	9,851.50	Note: 3
2/11/2026	SERVICE	VERIZON WIRELESS	25,293.34	161,274.45	Note: 3
1/28/2026	SERVICE	VESTA REA & ASSOCIATES, LL	796.00	33,064.44	Note: 3
1/28/2026	SERVICE	VICTORIA COUNTY	3,346.18	38,654.66	Note: 3
1/28/2026	RENT	VICTORIA GARDEN APARTMENTS	800.00	800.00	Note: 3
2/4/2026	ATTORNEY	VII, VIKRAM	1,697.50	5,166.00	Note: 3
1/28/2026	SERVICE	VILLAGE OF FAIRCHILDS	3,422.03	12,346.26	Note: 3
1/28/2026	SUPPLIER	VITASYS, INC	8,250.00	8,250.00	Note: 3
2/4/2026	EMPLOYEE REIMB	VOGLER, MARK	441.57	1,055.12	Note: 3
2/11/2026	RENT	VR COLONY LAKES HOLDINGS L	800.00	800.00	Note: 3
2/4/2026	RENT	VSE ENTERPRISE, LLC	800.00	800.00	Note: 3
2/4/2026	SUPPLIER	VULCAN, INC	13,215.00	110,302.04	Note: 3
2/11/2026	SUPPLIER	VULCAN, INC	5,735.25	110,302.04	Note: 3
1/28/2026	SERVICE	W.W PAYTON CORPORATION	672,825.60	672,825.60	Note: 3
2/4/2026	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	47,131.25	Note: 3
2/11/2026	ATTORNEY	WADDELL, VALERIE HOPE	1,800.00	47,131.25	Note: 3
2/4/2026	ATTORNEY	WADHAWAN, MANIK	13,975.00	23,125.00	Note: 3
2/11/2026	EMPLOYEE REIMB	WAGERS, MONICA	238.00	612.00	Note: 3
2/11/2026	EMPLOYEE REIMB	WAHAB, NATASHA	90.48	1,155.18	Note: 3
2/11/2026	SUPPLIER	WALLER COUNTY ASPHALT INC	1,651.10	18,275.40	Note: 3
2/4/2026	ATTORNEY	WASHINGTON, ANTHONY ALAN	6,200.00	101,038.50	Note: 3
2/11/2026	ATTORNEY	WASHINGTON, ANTHONY ALAN	8,875.00	101,038.50	Note: 3
1/28/2026	SUPPLIER	WASTE SOLUTIONS USA LLC	20,617.75	491,007.03	Note: 3
2/4/2026	RENT	WATERSTONE APARTMENTS 3 PA	800.00	800.00	Note: 3
2/11/2026	SUPPLIER	WEAVER GOVERNMENT SOLUTION	20,212.39	249,544.61	Note: 3
2/4/2026	ATTORNEY	WELCH, KATHERINE	775.00	15,017.50	Note: 3
2/4/2026	RENT	WELFORD GROUP	800.00	1,800.00	Note: 3
2/4/2026	MEDICAL	WELLPATH LLC	879,563.83	4,397,819.15	Note: 3
2/4/2026	SERVICE	WELLS FARGO HOME MORTGAGE,	437.95	437.95	Note: 3
2/4/2026	SERVICE	WESTCOM	600.00	600.00	Note: 3
2/4/2026	ONE-TIME VENDOR	WESTPARK SPRINGS	60.00	60.00	Note: 3
2/11/2026	SUPPLIER	WETLAND TECHNOLOGIES CORP	4,616.69	23,083.17	Note: 3
2/11/2026	SUPPLIER	WHARTON TRACTOR COMPANY	2,700.00	12,698.94	Note: 3
2/11/2026	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	4,529.25	8,862.25	Note: 3
2/4/2026	RENT	WILLIAMS WAY APARTMENTS LL	800.00	800.00	Note: 3
2/11/2026	SUPPLIER	WILLIAMS, JUANITA C.	1,000.00	1,000.00	Note: 3
2/11/2026	EMPLOYEE REIMB	WILLIAMS, KAILA	333.57	333.57	Note: 3
2/4/2026	EMPLOYEE REIMB	WILLIAMS, LARRY	272.00	1,244.00	Note: 3
2/4/2026	EMPLOYEE REIMB	WILLIAMSON, ROGER	272.00	816.00	Note: 3
1/28/2026	RENT	WILLOW LAKE APARTMENTS	800.00	1,600.00	Note: 3
2/4/2026	RENT	WILLOW LAKE APARTMENTS	800.00	1,600.00	Note: 3
1/28/2026	SUPPLIER	WILSON BUILDING SERVICE IN	140,449.58	642,413.08	Note: 3
1/28/2026	SUPPLIER	WILSON FIRE EQUIP & SERV C	696.58	696.58	Note: 3
2/11/2026	SERVICE	WILSONART LLC	591.43	742.80	Note: 3
1/28/2026	SERVICE	WINDSHIELDS UNLIMITED 1	1,212.47	12,314.50	Note: 3
1/28/2026	SERVICE	WINDSTREAM	1,196.12	12,895.64	Note: 3
2/4/2026	SERVICE	WINDSTREAM	170.74	12,895.64	Note: 3
2/11/2026	SUPPLIER	WINFRED'S GLASS AND FRAME	825.33	825.33	Note: 3
2/4/2026	ATTORNEY	WINTON, JASON	3,875.00	21,539.50	Note: 3
1/28/2026	SERVICE	WITTENBURG, MICHELLE	6,000.00	24,000.00	Note: 3
2/11/2026	RENT	WOLVERINE LAMAR, LP	800.00	1,515.00	Note: 3
2/11/2026	SUPPLIER	WORTH HYDROCHEM OF HOUSTON	2,900.00	8,405.00	Note: 3
1/28/2026	SUPPLIER	WYATT RESOURCES, INC	5,276.00	42,730.50	Note: 3
2/4/2026	SUPPLIER	XENARC TECHNOLOGIES CORP	1,554.68	1,554.68	Note: 3
2/4/2026	SUPPLIER	XOOM ENERGY TEXAS LLC	645.75	41,904.03	Note: 3
2/11/2026	SERVICE	YELLOWSTONE LANDSCAPE	696.00	388,684.71	Note: 3
2/4/2026	SUPPLIER	YOUNG AUDIENCES, INC. OF H	325.00	1,230.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
2/4/2026	SUPPLIER	YOUTH OPPORTUNITY INVESTME	5,363.36	5,363.36	Note: 3
2/4/2026	SUPPLIER	ZOLL DATA SYSTEMS, INC	89,156.20	105,068.14	Note: 3
2/11/2026	SUPPLIER	ZOLL DATA SYSTEMS, INC	15,911.94	105,068.14	Note: 3
			\$ 765,880,818.45		

Note: Checks released prior to 2/12/26 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$719,669,476.58

(2): Payroll and Employee Benefits Payments of \$11,569,362.04

(3): Time Sensitive Payments of \$34,641,979.83

Total Payments less time sensitive payments \$731,238,838.62

Payments made to vendors for bond projects, amounts are included in list above:

Project	Vendor Name	Payment
New IT Facility	HUITT-ZOLLARS, INC	19,300.00
New IT Facility	TEAL CONSTRUCTION COMPANY	569,469.67
2024 BUILDOUT OF 3 COURTROOMS	KRONBERG'S FLAGS AND FLAGPOLES	854.00
2023 KITTY HOLLOW LAKE LEVEE	FREESE AND NICHOLS, INC	9,180.50
2025RB ROAD REHAB 4 PRECINCTS	717 CONSTRUCTION SERVICES LLC	351,195.61
2026 DRAINAGE HEAVY EQUIPMENT	NUECES POWER EQUIPMENT	489,241.00
2025 ROAD & BRIDGE EQUIPMENT	ASCO EQUIPMENT	614,480.38
2024 PINNACLE SENIOR CENTER	DATAVOX, INC	822.20
Black Cowboy Museum	CONSTRUCTION LTD	164,137.89
Daily Park 2020 Bond Funds	BASS CONSTRUCTION COMPANY INC	757,277.94
Kitty Hollow Park Expansion	HALFF ASSOCIATES INC	11,720.78
23 Bond Bates M. Allen Park	KALUZA, INC.	11,010.00
23 Bond Bates M. Allen Park	VCS ARCHITECTS LLC	1,800.00
PCT2 BOYS & GIRLS CLUB	OFFICE DEPOT	4,205.01
PCT2 BOYS & GIRLS CLUB	SCHOOL OUTFITTERS LLC	4,989.73
2023 Parks Bond Proj Mgmt Fees	KALUZA, INC.	50,315.00
Pct 4 Trails Improvements	ARS CONSTRUCTION LLC	33,995.55
2021 LONG POINT CREEK 2	MC2 CIVIL LLC	158,954.00
GRNBSH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	3,320.00
HUGGINS: FM 359 TO K FULSHEAR #13313	R CONSTRUCTION CIVIL, LLC.	115,537.27
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	AMERICAN MATERIALS	44,258.09
GRAND PKWY/MASON RD 17401	RIENSTRA, JAMES P JR	1,000.00
17313x MCCRARY RD	GEOTEST ENGINEERING, INC	47,215.00
Field Engineering Services	AIG TECHNICAL SERVICES LLC	106,062.00
Winkleman Castlegate 20210	WILSON BUILDING SERVICE INC.	140,449.58
Oberrender Bridge	ARANDA BROTHERS CONSTRUCTION	190,723.95
Mason Road at Victoria Bay Blv	CONSTA BUILD, LLC	75,180.25
Boss Gaston Road/Old Richmond	COBB, FENDLEY & ASSOCIATES INC	85,050.48
2020 PROJECT MGMT 20001x	LJA ENGINEERING, INC	705.00
2020 PROJECT MGMT 20001x	SCHAUMBURG AND POLK	3,837.50
Bellaire Blvd 20313x	TEAMWORK CONSTRUCTION SERVICES	108,902.93
Fort Bend Pkwy SB ramp20219x	HARPER BROTHERS CONSTRUCTION	202,635.21
Northbound 99 Frontage 20303a	FORT BEND COUNTY	2,523,518.00
Northbound 99 Frontage 20303b	FORT BEND COUNTY	204,892.00
WALLIS STREET 20305	FORT BEND COUNTY	90,810.00
WALLIS STREET 20305	WASTE SOLUTIONS USA LLC	20,617.75
Post Road, Seg. 2	STUART CONSULTING GROUP INC	49,987.70
Intersection Improvements	MBCO ENGINEERING LLC	11,090.50
Intersection Improvements	ARDURRA GROUP INC	91,128.48
Clodine Road, Seg. 1	LJA ENGINEERING, INC	63,065.25
Title Services	BARRY BARNES & ASSOCIATES PLLC	7,000.00
Purchasing Build-Out	MC BUSINESS PRODUCTS/ELP	281.60

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
Administrative costs for ROW		GUESS GROUP, INC	176,128.06	
Administrative costs for ROW		PROPERTY ACQUISITION SERVICES	46,867.50	
INFOR (ERP) UPGRADE		DLT SOLUTIONS, LLC	1,216,991.48	
Fresno Proj (multiple): Arcola		KALUZA, INC.	2,400.00	
2025RB ROAD REHAB 4 PRECINCTS		PARADIGM TRAFFIC SYSTEMS	11,700.00	
2025RB ROAD REHAB 4 PRECINCTS		717 CONSTRUCTION SERVICES LLC	325,444.42	
TRUCK SERVICE BODY		HI-TECH TRUCK RIGGING & EQUIPM	24,967.39	
2023 VEH & EQUIP PURCHASES		ALL OUT OFF ROAD, INC	225.00	
2025 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	3,080.00	
2025 VEH & EQUIP PURCHASES		DANA SAFETY SUPPLY, INC	7,221.52	
2026 VEH & EQUIP PURCHASES		GTS TECHNOLOGY SOLUTIONS INC	9,869.58	
Fairgrounds Improvements 2023		CDW GOVERNMENT LLC	298.94	
King - Kennedy Park		LONE STAR RECREATION OF TEXAS	51,580.38	
Kitty Hollow Park		UNITED RENTALS (NORTH AMERICA)	1,176.00	
Lakeview Auditorium Facility		STEWART TITLE COMPANY	5,000.00	
Pct 3 Annex All Abilities Park		ASSOCIATED TESTING LABORATORY	974.00	
PCT2 BOYS & GIRLS CLUB		TEAL CONSTRUCTION COMPANY	240,568.31	
Sports Plex 2023 PARK Bond		DATAVOX, INC	22,805.40	
Thompsons City Park		APEX CONSULTING GROUP	97,375.00	
KITTY HOLLOW PARK UPGRADES		APEX CONSULTING GROUP	68,400.00	
2020 PECAN CREEK RD BRIDGE		MC2 CIVIL LLC	283,121.87	
2021 DITCH H REPAIRS		LJA ENGINEERING, INC	6,490.00	
FRESNO-ARCOLA DRAINAGE IMPROV		DIAZ ENGINEERING LLC	42,558.00	
GRNBSH: GASTON TO WESTHEIMER #13312		SC2	145,814.50	
TRAFFIC IMPROVEMENTS		BARGE DESIGN SOLUTIONS, INC	37,126.31	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	11,090.37	
BELKNAP 17211		ALLGOOD CONSTRUCTION CO INC	125,153.80	
17111 FM 521		DCCM INFRASTRUCTURE, INC	30,412.60	
GRAND PKWY/MASON RD 17401		BONO, JOE JR	1,000.00	
17313x MCCRARY RD		CIVILCORP, LLC	664.60	
RANSOM ROAD 17102		TEAMWORK CONSTRUCTION SERVICES	285,521.38	
Various Road In Richmond		CITY OF RICHMOND	3,750,000.00	
2020 PROJECT MGMT 20001x		DCCM INFRASTRUCTURE, INC	94,468.00	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	35,321.30	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	7,142.50	
Chimney Rock 20202		GEOTEST ENGINEERING, INC	748.00	
Chimney Rock 20202		NORTHTEX CONSTRUCTION LLC	592,339.80	
Evergreen Segment 1 20122x		SALGADO, MARIA AGUSTINA	86,374.00	
Fort Bend Pkwy SB ramp20219x		HARPER BROTHERS CONSTRUCTION	393,185.29	
Glenn Lakes 20415		CONSTA BUILD, LLC	179,832.28	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	15,415.50	
Traffic Signal 1 20315x		NEEL-SCHAFFER, INC	3,471.80	
WALLIS STREET 20305		VALBRIDGE PROPERTY ADVISORS HO	4,500.00	
Rogers Rd. Seg 2		AIG TECHNICAL SERVICES LLC	9,067.27	
Kansas Street, Seg. 1		ISANI CONSULTANTS, L P	68,173.50	
Benton Road Seg 1		IDS ENGINEERING GROUP	12,794.95	
Masterson Road		MV ENGINEERING INC	15,761.60	
Needville Fairchilds Rd Seg. 1		FCM ENGINEERS, P C	49,885.80	
Charlie Roberts Lane		IMS ENGINEERS INC	139,828.10	
Bellaire Blvd Turn Lanes		MV ENGINEERING INC	26,366.40	
2023 PROJECT MGMT		DCCM INFRASTRUCTURE, INC	88,339.00	
Purchasing Build-Out		LETOURNEAU KELLER	2,107.13	
Energy Efficiency Study		JOHNSON CONTROLS INC	14,608.53	
TICKETING SYSTEM FY2023		CARAHSOFT TECHNOLOGY CORP	2,582.72	
Budget Planning Software		EUNA SOLUTIONS INC	104,703.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
2024 BUILDOUT OF 3 COURTROOMS		PGAL	2,988.89	
2024 BUILDOUT OF 3 COURTROOMS		LETOURNEAUKELLER	62,530.87	
2025RB ROAD REHAB 4 PRECINCTS		717 CONSTRUCTION SERVICES LLC	70,235.00	
ELECTION ROOM RENOVATION		SHERWIN WILLIAMS CO	582.47	
ELECTION ROOM RENOVATION		HOME DEPOT CREDIT SERVICES	1,952.75	
ELECTION ROOM RENOVATION		WINFRED'S GLASS AND FRAME SHOP	825.33	
ELECTION ROOM RENOVATION		BRAZOS FOREST PRODUCTS	432.85	
ELECTION ROOM RENOVATION		AMERICAN DOOR PRODUCTS INC	9,455.00	
ELECTION ROOM RENOVATION		M & D SUPPLY	14.57	
ELECTION ROOM RENOVATION		WILSONART LLC	591.43	
2023 VEH & EQUIP PURCHASES		ALL OUT OFF ROAD, INC	300.00	
Blueridge Park Improvements 20		ASAKURA ROBINSON COMPANY LLC	5,600.00	
Daily Park 2020 Bond Funds		BASS CONSTRUCTION COMPANY INC	1,098,937.10	
Daily Park 2020 Bond Funds		HALFF ASSOCIATES INC	772.40	
Mustang Park Improvements		PATRIOT CONTRACTING, LLC	229,750.16	
Pct 3 Annex All Abilities Park		BOWMAN CONSULTING GROUP LTD	1,255.50	
23 Bond Bates M. Allen Park		NUNN CONSTRUCTORS LTD	437,094.00	
Pct 3 Annex All Abilities Park		BOWMAN CONSULTING GROUP LTD	4,029.40	
PCT2 BOYS & GIRLS CLUB		ACE MART RESTAURANT SUPPLY	11,484.88	
Sports Plex 2023 PARK Bond		DATAVOX, INC	2,027.55	
2024 HOBBY B&G CLUB REPAIRS		SHERWIN WILLIAMS CO	148.97	
2024 HOBBY B&G CLUB REPAIRS		HOME DEPOT CREDIT SERVICES	122.81	
2024 HOBBY B&G CLUB REPAIRS		ELLIOTT ELECTRIC SUPPLY, INC	1,060.00	
2024 HOBBY B&G CLUB REPAIRS		FOUNDATION BUILDING MATERIALS	3,958.01	
KITTY HOLLOW PARK UPGRADES		CMC DEVELOPMENT & CONSTRUCTION	394,768.08	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	4,616.69	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION INSP	17,320.92	
MOBILITY CONSTRUCTION INSPECTION		MIDDLETON BROWN LLC	81,568.51	
MOBILITY CONSTRUCTION INSPECTION		SOWELLS CONSULTING ENGINEERS L	16,656.46	
GRAND PKWY/MASON RD 17401		SCHRAMME, WAYNE ALLEN	1,000.00	
Evergreen Side Roads		HR GREEN INC	60,151.00	
Bellaire Blvd 20313x		KCI TECHNOLOGIES, INC.	17,133.98	
Bowser Rd 20306		HATCH, BENJAMIN DURWOOD	8,840.00	
Lexington Blvd 20405		GEOTECH ENGINEERING & TESTING	19,679.03	
Lexington Blvd 20405		NORTHTEX CONSTRUCTION LLC	343,364.69	
Library Access Road 20318x		H J CONSULTING INC	43,747.91	
Northbound 99 Frontage 20303a		GRIFFING, JAMES S	437.50	
Pecan Crk/Cedar Crk BR19301		PAPE-DAWSON ENGINEERS, INC	3,957.17	
Reading Rd 20117		RRP CONSULTING ENGINEERS, LLC	41,610.15	
SH99 Frontage Rd 20307		TEDSI INFRASTRUCTURE GROUP	3,811.00	
WALLIS STREET 20305		MITCHELL, DEBORAH A	1,000.00	
WALLIS STREET 20305		LABROSKI, JEFFREY	1,000.00	
WALLIS STREET 20305		WILLIAMS, JUANITA C.	1,000.00	
Various Road Rehabilitation		BGE, INC	116,445.00	
Powerline Road, Seg. 1		INFRATECH ENGINEERS & INNOVATO	454,417.10	
Bellaire Blvd Turn Lanes		FCM ENGINEERS, P C	16,030.82	
Purchasing Build-Out		DELL MARKETING L P	615.00	
			<u>20,014,581.63</u>	